



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
November 30, 2025

THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Lee County. {LGC 114.026(a)(b)}

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$19,755,953.90.

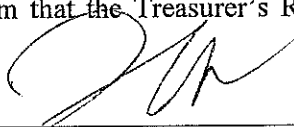
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report on the 22nd day of December, 2025.

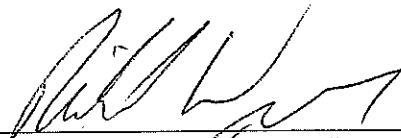

Melinda F. Krause, CCT

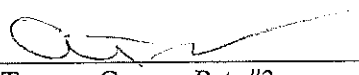
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

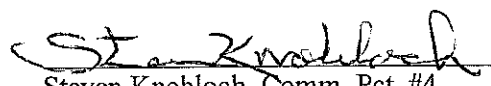
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

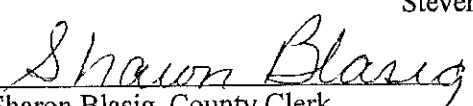

Frank Malinak III, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

LEE COUNTY
Treasurer Monthly Report
From 11/01/2025 to 11/30/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	76,558.76	441,308.61	442,387.73	1,079.12	76,558.76
0101.1003	PAYROLL	-89.47	866,674.92	867,520.12	845.20	-89.47
0101.1010	SPECIAL FUND SAVINGS	2,195,287.94	561,164.17	1,503,330.73	12,489.16	1,265,610.54
0101.1028	DISTRICT COURT JURY	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,271,757.23	1,869,147.70	2,813,238.58	14,413.48	1,342,079.83
0115.1170	TEXPOOL GENERAL	1,153,719.20	157,389.55	0.00	4,183.98	1,315,292.73
0115.1176	LEE COUNTY MONEY MARKET	1,251,660.44	0.00	0.00	4,080.76	1,255,741.20
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,948,367.48	0.00	0.00	13,348.95	3,961,716.43
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		6,353,747.12	157,389.55	0.00	21,613.69	6,532,750.36
1000 FUND GENERAL FUND		8,625,504.35	2,026,537.25	2,813,238.58	36,027.17	7,874,830.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	525,000.00	0.00	0.00	0.00	525,000.00
0101 DEPT DEPT-CASH ON DEPOSIT		525,000.00	0.00	0.00	0.00	525,000.00
1001 FUND GENERAL FUND - CONTINGENCY		525,000.00	0.00	0.00	0.00	525,000.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	16,799.49	1,675.00	0.00	0.00	18,474.49
0101 DEPT DEPT-CASH ON DEPOSIT		16,799.49	1,675.00	0.00	0.00	18,474.49
1002 FUND C.S. CHILD SAFETY FUND		16,799.49	1,675.00	0.00	0.00	18,474.49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,052.13	0.00	0.00	0.00	1,052.13
0101 DEPT DEPT-CASH ON DEPOSIT		1,052.13	0.00	0.00	0.00	1,052.13
1003 FUND JV DELQNT PREVENTION FUND		1,052.13	0.00	0.00	0.00	1,052.13
0101.1001	GENERAL CHECKING	0.00	16,264.34	16,264.34	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	96,007.61	6,067.06	16,264.34	0.00	85,810.33
0101 DEPT DEPT-CASH ON DEPOSIT		96,007.61	22,331.40	32,528.68	0.00	85,810.33
1004 FUND INMATE PHONE TIME INCOME		96,007.61	22,331.40	32,528.68	0.00	85,810.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	325,304.43	0.00	0.00	1,940.01	327,244.44
0101 DEPT DEPT-CASH ON DEPOSIT		325,304.43	0.00	0.00	1,940.01	327,244.44
1200 FUND ECONOMIC DEVELOPMENT FUND		325,304.43	0.00	0.00	1,940.01	327,244.44
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
1500 FUND ROAD & BRIDGE FUND		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	60,251.59	60,251.59	0.00	0.00
0101.1003	PAYROLL	0.00	32,712.96	32,712.96	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	18,075.44	5,273.29	5,273.29	0.00	18,075.44
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	794,782.74	23,074.02	92,964.55	2,882.24	727,774.45
0101 DEPT DEPT-CASH ON DEPOSIT		812,858.18	121,311.86	191,202.39	2,882.24	745,849.89
0115.1170	TEXPOOL GENERAL	202,965.44	2,534.32	0.00	674.16	206,173.92
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115 DEPT	DEPT-INVESTMENTS	202,965.44	2,534.32	0.00	674.16	206,173.92
1501 FUND	ROAD & BRIDGE PCT 1	1,015,823.62	123,846.18	191,202.39	3,556.40	952,023.81
0101.1001	GENERAL CHECKING	0.00	39,869.20	39,869.20	0.00	0.00
0101.1003	PAYROLL	0.00	40,038.23	40,038.23	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	21,028.98	5,273.29	5,273.29	0.00	21,028.98
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,466,276.13	28,674.45	79,907.43	5,197.16	1,420,240.31
0101 DEPT	DEPT-CASH ON DEPOSIT	1,487,305.11	113,855.17	165,088.15	5,197.16	1,441,269.29
0115.1170	TEXPOOL GENERAL	200,591.22	2,534.32	0.00	666.35	203,791.89
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	200,591.22	2,534.32	0.00	666.35	203,791.89
1502 FUND	ROAD & BRIDGE PCT 2	1,687,896.33	116,389.49	165,088.15	5,863.51	1,645,061.18
0101.1001	GENERAL CHECKING	0.00	55,872.81	55,872.81	0.00	0.00
0101.1003	PAYROLL	0.00	40,558.86	40,558.86	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	23,136.15	5,273.27	5,273.27	0.00	23,136.15
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,563,642.67	30,283.21	96,431.67	5,045.26	1,502,539.47
0101 DEPT	DEPT-CASH ON DEPOSIT	1,586,778.82	131,988.15	198,136.61	5,045.26	1,525,675.62
0115.1170	TEXPOOL GENERAL	202,323.70	2,534.32	0.00	672.05	205,530.07
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	202,323.70	2,534.32	0.00	672.05	205,530.07
1503 FUND	ROAD & BRIDGE PCT 3	1,789,102.52	134,522.47	198,136.61	5,717.31	1,731,205.69
0101.1001	GENERAL CHECKING	0.00	11,042.86	11,042.86	0.00	0.00
0101.1003	PAYROLL	0.00	35,113.52	35,113.52	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	20,780.39	5,273.25	5,273.25	0.00	20,780.39
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,702,258.58	28,377.68	46,156.38	5,964.67	1,690,444.55
0101 DEPT	DEPT-CASH ON DEPOSIT	1,723,038.97	79,807.31	97,586.01	5,964.67	1,711,224.94
0115.1170	TEXPOOL GENERAL	196,483.27	2,534.32	0.00	652.83	199,670.42
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	196,483.27	2,534.32	0.00	652.83	199,670.42
1504 FUND	ROAD & BRIDGE PCT 4	1,919,522.24	82,341.63	97,586.01	6,617.50	1,910,895.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	112,973.50	0.00	0.00	0.00	112,973.50
0101 DEPT	DEPT-CASH ON DEPOSIT	112,973.50	0.00	0.00	0.00	112,973.50
1511 FUND	R&B PRECINCT #1 GRANT FUND	112,973.50	0.00	0.00	0.00	112,973.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1022	ROAD & BRIDGE #2 SAVINGS	129,227.03	0.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513	FUND R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	121,473.50	0.00	0.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	121,473.50	0.00	0.00	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	121,473.50	0.00	0.00	0.00	121,473.50
0101.1001	GENERAL CHECKING	0.00	6,820.27	6,820.27	0.00	0.00
0101.1003	PAYROLL	0.00	10,166.02	10,166.02	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	208,110.57	0.00	16,986.29	0.00	191,124.28
0101	DEPT DEPT-CASH ON DEPOSIT	208,110.57	16,986.29	33,972.58	0.00	191,124.28
1700	FUND INDIGENT CARE	208,110.57	16,986.29	33,972.58	0.00	191,124.28
0101.1001	GENERAL CHECKING	0.00	201.00	201.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	54,901.14	1,015.00	201.00	179.80	55,894.94
0101.1010	SPECIAL FUND SAVINGS	0.00	735.00	735.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	54,901.14	1,951.00	1,137.00	179.80	55,894.94
1800	FUND COUNTY LAW LIBRARY	54,901.14	1,951.00	1,137.00	179.80	55,894.94
0101.1001	GENERAL CHECKING	0.00	819.81	819.81	0.00	0.00
0101.1003	PAYROLL	0.00	1,994.35	1,994.35	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	61,826.38	225.50	2,814.16	0.00	59,237.72
0101	DEPT DEPT-CASH ON DEPOSIT	61,826.38	3,039.66	5,628.32	0.00	59,237.72
1900	FUND RECYCLING	61,826.38	3,039.66	5,628.32	0.00	59,237.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
1901	FUND RECYCLING EDUCATION	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	4,276.05	4,276.05	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	205,961.01	2,320.06	4,276.05	673.39	204,678.41
0101.1010	SPECIAL FUND SAVINGS	0.60	2,112.06	2,112.06	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	205,961.61	8,708.17	10,664.16	673.39	204,679.01
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2000	FUND COURT APPOINTED ATTORNEY	205,961.61	8,708.17	10,664.16	673.39	204,679.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,099.68	0.00	0.00	117.69	36,217.37

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101	DEPT DEPT-CASH ON DEPOSIT	36,099.68	0.00	0.00	117.69	36,217.37
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2100	FUND RIGHT OF WAY	36,099.68	0.00	0.00	117.69	36,217.37
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	14,309.72	0.00	0.00	85.33	14,395.05
0101	DEPT DEPT-CASH ON DEPOSIT	14,309.72	0.00	0.00	85.33	14,395.05
2200	FUND LEE CO. HISTORICAL COMM.	14,309.72	0.00	0.00	85.33	14,395.05
0101.1001	GENERAL CHECKING	0.00	3,667.00	3,667.00	0.00	0.00
0101.1003	PAYROLL	0.00	58.94	58.94	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	116,198.64	3,730.00	3,725.94	687.42	116,890.12
0101	DEPT DEPT-CASH ON DEPOSIT	116,198.64	7,455.94	7,451.88	687.42	116,890.12
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	116,198.64	7,455.94	7,451.88	687.42	116,890.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1016	CTHOUSE REST. GRANT PHASE III	153,862.61	763,630.98	240,134.03	1,017.88	678,377.44
0101	DEPT DEPT-CASH ON DEPOSIT	153,862.61	763,630.98	240,134.03	1,017.88	678,377.44
2403	FUND COURTHOUSE RESTORATION GRANT PH III	153,862.61	763,630.98	240,134.03	1,017.88	678,377.44
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	774.75	0.00	0.00	0.00	774.75
0101.1010	SPECIAL FUND SAVINGS	35,359.16	0.00	0.00	0.00	35,359.16
0101	DEPT DEPT-CASH ON DEPOSIT	36,133.91	0.00	0.00	0.00	36,133.91
2500	FUND HOT CHECK FUND	36,133.91	0.00	0.00	0.00	36,133.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	28,893.48	0.00	0.00	172.32	29,065.80
0101	DEPT DEPT-CASH ON DEPOSIT	28,893.48	0.00	0.00	172.32	29,065.80
2600	FUND SHERIFF'S SPECIAL ACCT.	28,893.48	0.00	0.00	172.32	29,065.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76
0101	DEPT DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700	FUND LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,793.14	20.00	0.00	12.33	3,825.47
0101	DEPT DEPT-CASH ON DEPOSIT	3,793.14	20.00	0.00	12.33	3,825.47
2810	FUND JUDICIAL EDUCATION FUND	3,793.14	20.00	0.00	12.33	3,825.47
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,226.72	6.73	0.00	23.51	7,256.96
0101.1010	SPECIAL FUND SAVINGS	0.00	6.73	6.73	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	7,226.72	13.46	6.73	23.51	7,256.96
2820 FUND	CHILD ABUSE PRVNTN FUND	7,226.72	13.46	6.73	23.51	7,256.96
0101.1001	GENERAL CHECKING	0.00	947.45	947.45	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	90,362.25	1,317.58	947.45	293.56	91,025.94
0101.1010	SPECIAL FUND SAVINGS	0.00	610.93	610.93	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	90,362.25	2,875.96	2,505.83	293.56	91,025.94
2830 FUND	JP TECHNOLOGY FUND	90,362.25	2,875.96	2,505.83	293.56	91,025.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,943.24	40.66	0.00	9.70	2,993.60
0101.1010	SPECIAL FUND SAVINGS	0.00	40.66	40.66	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,943.24	81.32	40.66	9.70	2,993.60
2831 FUND	DIST COURT TECH FUND	2,943.24	81.32	40.66	9.70	2,993.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,082.08	0.00	0.00	6.77	2,088.85
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,082.08	0.00	0.00	6.77	2,088.85
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,082.08	0.00	0.00	6.77	2,088.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,557.41	28.00	0.00	37.56	11,622.97
0101 DEPT	DEPT-CASH ON DEPOSIT	11,557.41	28.00	0.00	37.56	11,622.97
2833 FUND	CNTY CLERK TECH FUND	11,557.41	28.00	0.00	37.56	11,622.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,866.29	60.00	0.00	25.57	7,951.86
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,866.29	60.00	0.00	25.57	7,951.86
2834 FUND	VIDEO FEE FUND	7,866.29	60.00	0.00	25.57	7,951.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,129.71	0.00	0.00	6.92	2,136.63
0101 DEPT	DEPT-CASH ON DEPOSIT	2,129.71	0.00	0.00	6.92	2,136.63
2835 FUND	FAMILY PROTECTION FEES	2,129.71	0.00	0.00	6.92	2,136.63
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,470.18	206.71	0.00	34.60	10,711.49
0101.1010	SPECIAL FUND SAVINGS	0.00	206.71	206.71	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,470.18	413.42	206.71	34.60	10,711.49
2836 FUND	TP REIMB FEE	10,470.18	413.42	206.71	34.60	10,711.49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,937.88	0.00	0.00	16.05	4,953.93
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,937.88	0.00	0.00	16.05	4,953.93

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2840 FUND	SHERIFF'S LEASE FUND	4,937.88	0.00	0.00	16.05	4,953.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,397.08	0.00	0.00	17.54	5,414.62
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,397.08	0.00	0.00	17.54	5,414.62
2842 FUND	CONST 2 LEASE FUND	5,397.08	0.00	0.00	17.54	5,414.62
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,274.91	0.00	0.00	7.39	2,282.30
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,274.91	0.00	0.00	7.39	2,282.30
2843 FUND	CONST 3 LEASE FUND	2,274.91	0.00	0.00	7.39	2,282.30
0101.1001	GENERAL CHECKING	0.00	642.50	642.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,966.01	0.00	642.50	5.14	1,328.65
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,966.01	642.50	1,285.00	5.14	1,328.65
2844 FUND	CONST 4 LEASE FUND	1,966.01	642.50	1,285.00	5.14	1,328.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,857.88	0.00	0.00	6.04	1,863.92
0101 DEPT	DEPT-CASH ON DEPOSIT	1,857.88	0.00	0.00	6.04	1,863.92
2845 FUND	HOMELAND SECURITY	1,857.88	0.00	0.00	6.04	1,863.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,527.25	4.13	0.00	60.22	18,591.60
0101.1010	SPECIAL FUND SAVINGS	14.43	1.63	1.63	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	18,541.68	5.76	1.63	60.22	18,606.03
2850 FUND	JDCL EFFICIENCY FUND	18,541.68	5.76	1.63	60.22	18,606.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2851 FUND	TIME PAY / JDCL EFF CO CLERK	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,826.34	738.01	0.00	30.43	9,594.78
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	538.01	538.01	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,826.34	1,276.02	538.01	30.43	9,594.78
2855 FUND	COURT REPORTER (STENO) FUND	8,826.34	1,276.02	538.01	30.43	9,594.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,345.72	331.70	0.00	50.62	15,728.04
0101.1010	SPECIAL FUND SAVINGS	0.00	234.49	504.49	0.00	-270.00
0101 DEPT	DEPT-CASH ON DEPOSIT	15,345.72	566.19	504.49	50.62	15,458.04
2856 FUND	COUNTY JURY FUND	15,345.72	566.19	504.49	50.62	15,458.04

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	41,768.77	200.00	0.00	135.74	42,104.51
0101	DEPT DEPT-CASH ON DEPOSIT	41,768.77	200.00	0.00	135.74	42,104.51
2857	FUND GUARDIANSHIP FUND	41,768.77	200.00	0.00	135.74	42,104.51
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	59,454.16	300.00	1,525.82	192.71	58,421.05
0101.1003	PAYROLL	0.00	1,525.82	1,525.82	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	59,454.16	1,825.82	3,051.64	192.71	58,421.05
2858	FUND PRETRIAL DIVERSION FUND	59,454.16	1,825.82	3,051.64	192.71	58,421.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,154.17	270.00	0.00	14.16	4,438.33
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	250.00	270.00	0.00	0.00	520.00
0101	DEPT DEPT-CASH ON DEPOSIT	4,404.17	540.00	0.00	14.16	4,958.33
2859	FUND IGNITION INTERLOCK FUND	4,404.17	540.00	0.00	14.16	4,958.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	94,030.86	1,605.70	0.00	307.42	95,943.98
0101.1010	SPECIAL FUND SAVINGS	0.00	748.65	748.65	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	94,030.86	2,354.35	748.65	307.42	95,943.98
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	94,030.86	2,354.35	748.65	307.42	95,943.98
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,054.31	216.11	0.00	30.13	9,300.55
0101.1010	SPECIAL FUND SAVINGS	0.00	216.11	216.11	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,054.31	432.22	216.11	30.13	9,300.55
2861	FUND COUNTY SPECIALTY COURT	9,054.31	432.22	216.11	30.13	9,300.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	113.20	0.00	0.00	0.37	113.57
0101	DEPT DEPT-CASH ON DEPOSIT	113.20	0.00	0.00	0.37	113.57
2862	FUND TRUANCY COURT	113.20	0.00	0.00	0.37	113.57
0101.1001	GENERAL CHECKING	0.00	45.87	45.87	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,802.93	195.00	45.87	22.40	6,974.46
0101.1010	SPECIAL FUND SAVINGS	0.00	114.00	114.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,802.93	354.87	205.74	22.40	6,974.46
2865	FUND LANGUAGE ACCESS FUND	6,802.93	354.87	205.74	22.40	6,974.46
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	26,171.94	580.00	0.00	86.42	26,838.36
0101.1010	SPECIAL FUND SAVINGS	0.00	420.00	420.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	26,171.94	1,000.00	420.00	86.42	26,838.36
2867	FUND COURT FACILITY FUND	26,171.94	1,000.00	420.00	86.42	26,838.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	31,486.20	900.00	0.00	103.36	32,489.56

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0101.1010	SPECIAL FUND SAVINGS	0.00	425.00	425.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	31,486.20	1,325.00	425.00	103.36	32,489.56
2868 FUND	JUSTICE COURT SUPPORT FUND	31,486.20	1,325.00	425.00	103.36	32,489.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	424,587.87	3,530.00	0.00	1,379.85	429,497.72
0101 DEPT	DEPT-CASH ON DEPOSIT	424,587.87	3,530.00	0.00	1,379.85	429,497.72
2870 FUND	COUNTY CLERK ARCHIVE FUND	424,587.87	3,530.00	0.00	1,379.85	429,497.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	972.14	0.00	0.00	3.16	975.30
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	972.14	0.00	0.00	3.16	975.30
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	972.14	0.00	0.00	3.16	975.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	28,092.47	1,022.65	0.00	94.62	29,209.74
0101.1010	SPECIAL FUND SAVINGS	0.00	1,022.65	1,022.65	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	28,092.47	2,045.30	1,022.65	94.62	29,209.74
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	28,092.47	2,045.30	1,022.65	94.62	29,209.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,506.80	139.66	0.00	21.19	6,667.65
0101.1010	SPECIAL FUND SAVINGS	0.00	14.66	14.66	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,506.80	154.32	14.66	21.19	6,667.65
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	6,506.80	154.32	14.66	21.19	6,667.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,976.42	54.00	0.00	19.42	6,049.84
0101 DEPT	DEPT-CASH ON DEPOSIT	5,976.42	54.00	0.00	19.42	6,049.84
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,976.42	54.00	0.00	19.42	6,049.84
0101.1001	GENERAL CHECKING	0.00	21,705.11	21,705.11	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	150,419.55	2,316.97	21,705.11	460.66	131,492.07
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00	1,261.06	1,261.06	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	150,519.55	25,283.14	44,671.28	460.66	131,592.07
2880 FUND	COURTHOUSE SECURITY FUND	150,519.55	25,283.14	44,671.28	460.66	131,592.07
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2881 FUND	JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,164.50	7.00	0.00	3.79	1,175.29
0101.1010	SPECIAL FUND SAVINGS	0.00	3.00	3.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,164.50	10.00	3.00	3.79	1,175.29
2885 FUND	JUSTICE COURT SECURITY	1,164.50	10.00	3.00	3.79	1,175.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	127,633.52	0.00	0.00	0.00	127,633.52
0101	DEPT DEPT-CASH ON DEPOSIT	127,633.52	0.00	0.00	0.00	127,633.52
3700	FUND ELECTION CONTRACT FUND	127,633.52	0.00	0.00	0.00	127,633.52
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	730.96	0.00	0.00	2.38	733.34
0101	DEPT DEPT-CASH ON DEPOSIT	730.96	0.00	0.00	2.38	733.34
3900	FUND LEE COUNTY FLOOD GRANT	730.96	0.00	0.00	2.38	733.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
4000	FUND CARES ACT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1019	AMERICAN RESCUE PLAN	99,832.67	0.00	0.00	325.48	100,158.15
0101	DEPT DEPT-CASH ON DEPOSIT	99,832.67	0.00	0.00	325.48	100,158.15
4001	FUND AMERICAN RESCUE PLAN ACT	99,832.67	0.00	0.00	325.48	100,158.15
0101.1019	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
4002	FUND LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	20,495.72	0.00	0.00	0.00	20,495.72
0101	DEPT DEPT-CASH ON DEPOSIT	20,495.72	0.00	0.00	0.00	20,495.72
4050	FUND OPIOID ABATEMENT SETTLEMENT	20,495.72	0.00	0.00	0.00	20,495.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	23,162.46	23,162.46	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	-9,275.75	0.00	23,162.46	0.00	-32,438.21
0101	DEPT DEPT-CASH ON DEPOSIT	-9,275.75	23,162.46	46,324.92	0.00	-32,438.21
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	-9,275.75	23,162.46	46,324.92	0.00	-32,438.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	11,598.26	11,598.26	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	175,820.98	350,000.00	11,598.26	0.00	514,222.72
0101.1016	CTHOUSE REST. GRANT PHASE III	0.00	0.00	175,000.00	0.00	-175,000.00
0101	DEPT DEPT-CASH ON DEPOSIT	175,820.98	361,598.26	198,196.52	0.00	339,222.72
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	175,820.98	361,598.26	198,196.52	0.00	339,222.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
4070	FUND VETERAN CNTY SERVICE OFFICE GRANT	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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0101.1026 INTEREST & SINKING SAVINGS ACCT.	122,302.18	15,705.23	0.00	433.48	138,440.89
0101 DEPT DEPT-CASH ON DEPOSIT	122,302.18	15,705.23	0.00	433.48	138,440.89
0115.1170 TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180 TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
6000 FUND INTEREST & SINKING	122,302.18	15,705.23	0.00	433.48	138,440.89
0101.1001 GENERAL CHECKING	0.00	31,000.00	31,000.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS	634,290.04	0.00	31,000.00	0.00	603,290.04
0101 DEPT DEPT-CASH ON DEPOSIT	634,290.04	31,000.00	62,000.00	0.00	603,290.04
7000 FUND CAPITAL IMPROVEMENTS	634,290.04	31,000.00	62,000.00	0.00	603,290.04
0101.1001 GENERAL CHECKING	0.00	165.00	165.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS	25,906.21	39,653.67	165.00	0.00	65,394.88
0101 DEPT DEPT-CASH ON DEPOSIT	25,906.21	39,818.67	330.00	0.00	65,394.88
8900 FUND TEXAS SPECIAL TRANS. FUND	25,906.21	39,818.67	330.00	0.00	65,394.88
GRAND TOTAL	20,017,786.62	3,832,397.37	4,161,827.84	67,597.75	19,755,953.90