



Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
October 31, 2024

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)} \$20,789,788.48.

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 25th day of November, 2024.

Melinda F. Krause, CCT
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
Frank Malinak III, County Judge

Mark Matthijetz
Mark Matthijetz, Comm. Pct. #1

Richard Wagner
Richard Wagner, Comm. Pct. #2

Alan Turner
Alan Turner, Comm. Pct. #3

Steven Knobloch
Steven Knobloch, Comm. Pct. #4

Sharon Blasig
Sharon Blasig, County Clerk

LEE COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			Balance
0101.1001	GENERAL CHECKING	78,471.33		557,595.32	559,621.48	948.24	77,393.41
0101.1003	PAYROLL	4,554.28	1,406,502.47		1,408,057.22	587.32	3,586.85
0101.1010	SPECIAL FUND SAVINGS	-1,197,787.68	1,085,412.35		2,136,497.31	0.00	-2,248,872.64
0101.1028	DISTRICT COURT JURY	0.00	696.00		696.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		-1,114,762.07	3,050,206.14		4,104,872.01	1,535.56	-2,167,892.38
0115.1170	TEXPOOL GENERAL	1,884,022.52	254,718.70		0.00	8,542.25	2,147,283.47
0115.1176	LEE COUNTY MONEY MARKET	3,122,109.61	0.00		0.00	13,692.35	3,135,801.96
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,616,106.15	0.00		0.00	28,311.12	6,644,417.27
0115.1194	TREASURER CASH BONDS	685,969.30	2,330.42		0.00	0.00	688,299.72
0115 DEPT DEPT-INVESTMENTS		12,308,207.58	257,049.12		0.00	50,545.72	12,615,802.42
1000 FUND GENERAL FUND		11,193,445.51	3,307,255.26		4,104,872.01	52,081.28	10,447,910.04
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	14,213.69	180.78		0.00	0.00	14,394.47
0101 DEPT DEPT-CASH ON DEPOSIT		14,213.69	180.78		0.00	0.00	14,394.47
1002 FUND C.S. CHILD SAFETY FUND		14,213.69	180.78		0.00	0.00	14,394.47
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	0.00		0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,535.31	14,519.77		0.00	0.00	27,055.08
0101 DEPT DEPT-CASH ON DEPOSIT		12,535.31	14,519.77		0.00	0.00	27,055.08
1004 FUND INMATE PHONE TIME INCOME		12,535.31	14,519.77		0.00	0.00	27,055.08
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
1100 FUND INDIGENT DEFENSE 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	282,195.50	0.00		0.00	2,289.92	284,485.42
0101 DEPT DEPT-CASH ON DEPOSIT		282,195.50	0.00		0.00	2,289.92	284,485.42
1200 FUND ECONOMIC DEVELOPMENT FUND		282,195.50	0.00		0.00	2,289.92	284,485.42
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
1300 FUND 911 RADIO TOWER (CO/CITY SHARE)		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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,569.98	143.00	0.00	36.07	10,749.05
0101 DEPT	DEPT-CASH ON DEPOSIT	10,569.98	143.00	0.00	36.07	10,749.05
2833 FUND	CNTY CLERK TECH FUND	10,569.98	143.00	0.00	36.07	10,749.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,603.80	79.77	0.00	22.58	6,706.15
0101.1010	SPECIAL FUND SAVINGS	0.00	4.77	4.77	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,603.80	84.54	4.77	22.58	6,706.15
2834 FUND	VIDEO FEE FUND	6,603.80	84.54	4.77	22.58	6,706.15
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,037.39	0.00	0.00	6.93	2,044.32
0101 DEPT	DEPT-CASH ON DEPOSIT	2,037.39	0.00	0.00	6.93	2,044.32
2835 FUND	FAMILY PROTECTION FEES	2,037.39	0.00	0.00	6.93	2,044.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,406.39	167.66	0.00	25.54	7,599.59
0101.1010	SPECIAL FUND SAVINGS	0.00	125.18	125.18	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,406.39	292.84	125.18	25.54	7,599.59
2836 FUND	TP REIMB FEE	7,406.39	292.84	125.18	25.54	7,599.59
0101.1001	GENERAL CHECKING	87.50	0.00	0.00	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	5,120.91	0.00	0.00	17.41	5,138.32
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,208.41	0.00	0.00	17.41	5,225.82
2840 FUND	SHERIFF'S LEOSE FUND	5,208.41	0.00	0.00	17.41	5,225.82
0101.1001	GENERAL CHECKING	0.00	5,000.00	5,000.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,472.00	0.00	5,000.00	27.94	4,499.94
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,472.00	5,000.00	10,000.00	27.94	4,499.94
2842 FUND	CONST 2 LEOSE FUND	9,472.00	5,000.00	10,000.00	27.94	4,499.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,163.59	0.00	0.00	3.96	1,167.55
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,163.59	0.00	0.00	3.96	1,167.55
2843 FUND	CONST 3 LEOSE FUND	1,163.59	0.00	0.00	3.96	1,167.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,176.65	0.00	0.00	4.00	1,180.65
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,176.65	0.00	0.00	4.00	1,180.65
2844 FUND	CONST 4 LEOSE FUND	1,176.65	0.00	0.00	4.00	1,180.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,777.33	0.00	0.00	6.04	1,783.37

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101	DEPT DEPT-CASH ON DEPOSIT	1,777.33	0.00	0.00	6.04	1,783.37
2845	FUND HOMELAND SECURITY	1,777.33	0.00	0.00	6.04	1,783.37
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,654.54	15.00	0.00	60.06	17,729.60
0101.1010	SPECIAL FUND SAVINGS	14.43	7.50	7.50	0.00	14.43
0101	DEPT DEPT-CASH ON DEPOSIT	17,668.97	22.50	7.50	60.06	17,744.03
2850	FUND JDCL EFFICIENCY FUND	17,668.97	22.50	7.50	60.06	17,744.03
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
2854	FUND JDCL EFFECIENCY FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	250.00	0.00	0.00	0.00	250.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,957.22	771.88	0.00	25.24	7,754.34
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	521.88	521.88	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,207.22	1,293.76	521.88	25.24	8,004.34
2855	FUND COURT REPORTER (STENO) FUND	7,207.22	1,293.76	521.88	25.24	8,004.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,666.80	359.70	0.00	36.98	11,063.48
0101.1010	SPECIAL FUND SAVINGS	0.00	222.10	222.10	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	10,666.80	581.80	222.10	36.98	11,063.48
2856	FUND COUNTY JURY FUND	10,666.80	581.80	222.10	36.98	11,063.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	34,677.98	620.00	0.00	118.56	35,416.54
0101	DEPT DEPT-CASH ON DEPOSIT	34,677.98	620.00	0.00	118.56	35,416.54
2857	FUND GUARDIANSHIP FUND	34,677.98	620.00	0.00	118.56	35,416.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	54,334.17	500.00	1,445.15	185.57	53,574.59
0101.1003	PAYROLL	-31.58	1,445.15	1,445.15	0.00	-31.58
0101	DEPT DEPT-CASH ON DEPOSIT	54,302.59	1,945.15	2,890.30	185.57	53,543.01
2858	FUND PRETRIAL DIVERSION FUND	54,302.59	1,945.15	2,890.30	185.57	53,543.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,834.58	270.00	61.98	10.33	3,052.93
0101.1003	PAYROLL	-678.06	61.98	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	270.00	270.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,156.52	601.98	331.98	10.33	2,436.85
2859	FUND IGNITION INTERLOCK FUND	2,156.52	601.98	331.98	10.33	2,436.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	73,108.74	2,240.60	0.00	251.68	75,601.02

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	360.64	360.64	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	73,108.74	2,601.24	360.64	251.68	75,601.02
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	73,108.74	2,601.24	360.64	251.68	75,601.02
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,181.71	199.40	0.00	21.53	6,402.64
0101.1010	SPECIAL FUND SAVINGS	0.00	199.40	199.40	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,181.71	398.80	199.40	21.53	6,402.64
2861	FUND COUNTY SPECIALTY COURT	6,181.71	398.80	199.40	21.53	6,402.64
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	108.30	0.00	0.00	0.37	108.67
0101	DEPT DEPT-CASH ON DEPOSIT	108.30	0.00	0.00	0.37	108.67
2862	FUND TRUANCY COURT	108.30	0.00	0.00	0.37	108.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,105.35	202.98	0.00	17.78	5,326.11
0101.1010	SPECIAL FUND SAVINGS	0.00	94.98	94.98	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,105.35	297.96	94.98	17.78	5,326.11
2865	FUND LANGUAGE ACCESS FUND	5,105.35	297.96	94.98	17.78	5,326.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,871.85	613.20	0.00	62.02	18,547.07
0101.1010	SPECIAL FUND SAVINGS	0.00	413.20	413.20	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	17,871.85	1,026.40	413.20	62.02	18,547.07
2867	FUND COURT FACILITY FUND	17,871.85	1,026.40	413.20	62.02	18,547.07
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	20,207.19	925.00	0.00	70.62	21,202.81
0101.1010	SPECIAL FUND SAVINGS	0.00	275.00	275.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	20,207.19	1,200.00	275.00	70.62	21,202.81
2868	FUND JUSTICE COURT SUPPORT FUND	20,207.19	1,200.00	275.00	70.62	21,202.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	356,610.55	6,345.00	0.00	1,219.27	364,174.82
0101	DEPT DEPT-CASH ON DEPOSIT	356,610.55	6,345.00	0.00	1,219.27	364,174.82
2870	FUND COUNTY CLERK ARCHIVE FUND	356,610.55	6,345.00	0.00	1,219.27	364,174.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	851.18	30.00	0.00	2.97	884.15
0101.1010	SPECIAL FUND SAVINGS	0.00	30.00	30.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	851.18	60.00	30.00	2.97	884.15
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	851.18	60.00	30.00	2.97	884.15
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,010.37	1,014.43	0.00	63.83	19,088.63
0101.1010	SPECIAL FUND SAVINGS	0.00	1,014.43	1,014.43	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	18,010.37	2,028.86	1,014.43	63.83	19,088.63

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2873 FUND DISTRICT CLERK RECORDS PRSRVTN		18,010.37	2,028.86	1,014.43	63.83	19,088.63
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,706.97	570.50	0.00	6.49	2,283.96
0101.1010 SPECIAL FUND SAVINGS		0.00	60.00	60.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,706.97	630.50	60.00	6.49	2,283.96
2876 FUND COUNTY RECORDS MANAGEMENT FUND		1,706.97	630.50	60.00	6.49	2,283.96
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		4,780.64	142.00	0.00	16.43	4,939.07
0101 DEPT DEPT-CASH ON DEPOSIT		4,780.64	142.00	0.00	16.43	4,939.07
2878 FUND VITAL STATISTICS PRSRVTN FUND		4,780.64	142.00	0.00	16.43	4,939.07
0101.1001 GENERAL CHECKING		-0.22	0.00	0.00	0.00	-0.22
0101.1002 DEDICATED FUNDS ACCOUNT		160,201.07	3,239.98	0.00	549.62	163,990.67
0101.1003 PAYROLL		-17.98	0.00	0.00	0.00	-17.98
0101.1010 SPECIAL FUND SAVINGS		100.00	902.91	902.91	0.00	100.00
0101 DEPT DEPT-CASH ON DEPOSIT		160,282.87	4,142.89	902.91	549.62	164,072.47
2880 FUND COURTHOUSE SECURITY FUND		160,282.87	4,142.89	902.91	549.62	164,072.47
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		-250.00	0.00	0.00	0.00	-250.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,643.75	24.96	0.00	5.63	1,674.34
0101.1010 SPECIAL FUND SAVINGS		0.00	8.00	8.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,393.75	32.96	8.00	5.63	1,424.34
2885 FUND JUSTICE COURT SECURITY		1,393.75	32.96	8.00	5.63	1,424.34
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		3,420.13	0.00	0.00	11.63	3,431.76
0101 DEPT DEPT-CASH ON DEPOSIT		3,420.13	0.00	0.00	11.63	3,431.76
2890 FUND TAX COLLECTOR VIT FUND		3,420.13	0.00	0.00	11.63	3,431.76
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		209.91	0.00	0.00	0.71	210.62
0101 DEPT DEPT-CASH ON DEPOSIT		209.91	0.00	0.00	0.71	210.62
2891 FUND BLOOD DRAW FUND		209.91	0.00	0.00	0.71	210.62
0101.1001 GENERAL CHECKING		0.00	625.00	625.00	0.00	0.00
0101.1003 PAYROLL		0.45	0.00	0.00	0.00	0.45
0101.1007 CA SEIZURE FUND JUDGEMENT		76,205.53	625.00	0.00	259.92	77,090.45
0101.1008 CA SEIZURE FUND HOLDING		14,056.49	26,770.02	625.00	0.00	40,201.51
0101 DEPT DEPT-CASH ON DEPOSIT		90,262.47	28,020.02	1,250.00	259.92	117,292.41
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS		90,262.47	28,020.02	1,250.00	259.92	117,292.41
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		7,255.00	225.00	0.00	0.00	7,480.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,255.00	225.00	0.00	0.00	7,480.00

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From 10/01/2024 to 10/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3010 FUND CONTROLLED SUBS. REIMB FUND		7,255.00	225.00	0.00	0.00	7,480.00
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		3,578.46	0.00	0.00	29.04	3,607.50
0101 DEPT DEPT-CASH ON DEPOSIT		3,578.46	0.00	0.00	29.04	3,607.50
3400 FUND SO GAMBLING SEIZURE FUNDS		3,578.46	0.00	0.00	29.04	3,607.50
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		7,300.22	0.00	0.00	59.24	7,359.46
0101 DEPT DEPT-CASH ON DEPOSIT		7,300.22	0.00	0.00	59.24	7,359.46
3401 FUND CA GAMBLING SEIZURE FUNDS		7,300.22	0.00	0.00	59.24	7,359.46
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
3402 FUND GAMBLING SEIZURE HOLDING		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
0101.1010 SPECIAL FUND SAVINGS		24,049.81	0.00	0.00	195.16	24,244.97
0101 DEPT DEPT-CASH ON DEPOSIT		24,049.81	0.00	0.00	195.16	24,244.97
3500 FUND HAVA GRANT		24,049.81	0.00	0.00	195.16	24,244.97
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1009 FLETCHER BUILDINGS		51,950.31	707.39	712.71	177.08	52,122.07
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		51,950.31	707.39	712.71	177.08	52,122.07
3600 FUND FLETCHER BUILDINGS		51,950.31	707.39	712.71	177.08	52,122.07
0101.1001 GENERAL CHECKING		0.00	8,043.52	8,043.52	0.00	0.00
0101.1003 PAYROLL		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		102,737.53	2,040.20	8,043.52	0.00	96,734.21
0101 DEPT DEPT-CASH ON DEPOSIT		102,737.53	10,083.72	16,087.04	0.00	96,734.21
3700 FUND ELECTION CONTRACT FUND		102,737.53	10,083.72	16,087.04	0.00	96,734.21
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		718.08	0.00	0.00	0.00	718.08
0101 DEPT DEPT-CASH ON DEPOSIT		718.08	0.00	0.00	0.00	718.08
3900 FUND LEE COUNTY FLOOD GRANT		718.08	0.00	0.00	0.00	718.08
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		3.73	0.00	0.00	0.00	3.73

LEE COUNTY
Treasurer Monthly Report
From 10/01/2024 to 10/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1019	AMERICAN RESCUE PLAN	144,648.04	0.00	0.00	831.19	145,479.23
0101	DEPT DEPT-CASH ON DEPOSIT	144,651.77	0.00	0.00	831.19	145,482.96
4001	FUND AMERICAN RESCUE PLAN ACT	144,651.77	0.00	0.00	831.19	145,482.96
0101.1019	AMERICAN RESCUE PLAN	100,000.00	0.00	99,730.00	0.00	270.00
4002	FUND LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	100,000.00	0.00	99,730.00	0.00	270.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,421.32	0.00	0.00	0.00	11,421.32
0101	DEPT DEPT-CASH ON DEPOSIT	11,421.32	0.00	0.00	0.00	11,421.32
4050	FUND OPIOID ABATEMENT SETTLEMENT	11,421.32	0.00	0.00	0.00	11,421.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	46,427.65	46,427.65	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,756.93	69,687.64	69,687.64	0.00	3,756.93
0101	DEPT DEPT-CASH ON DEPOSIT	3,756.93	116,115.29	116,115.29	0.00	3,756.93
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	3,756.93	116,115.29	116,115.29	0.00	3,756.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	10,906.95	10,906.95	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	113,864.05	175,000.00	33,886.48	0.00	254,977.57
0101	DEPT DEPT-CASH ON DEPOSIT	113,864.00	185,906.95	44,793.43	0.00	254,977.52
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	113,864.00	185,906.95	44,793.43	0.00	254,977.52
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	176,336.87	2,663.94	0.00	606.07	179,606.88
0101	DEPT DEPT-CASH ON DEPOSIT	176,336.87	2,663.94	0.00	606.07	179,606.88
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	176,336.87	2,663.94	0.00	606.07	179,606.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	645,365.04	0.00	0.00	0.00	645,365.04
0101	DEPT DEPT-CASH ON DEPOSIT	645,365.04	0.00	0.00	0.00	645,365.04
7000	FUND CAPITAL IMPROVEMENTS	645,365.04	0.00	0.00	0.00	645,365.04
0101.1001	GENERAL CHECKING	-7,672.27	106,507.00	106,507.00	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	82,554.02	58,716.73	106,507.00	0.00	34,763.75
0101	DEPT DEPT-CASH ON DEPOSIT	74,881.75	165,223.73	213,014.00	0.00	27,091.48
8900	FUND TEXAS SPECIAL TRANS. FUND	74,881.75	165,223.73	213,014.00	0.00	27,091.48
GRAND TOTAL		22,110,895.23	4,581,498.69	5,987,984.52	85,379.08	20,789,788.48