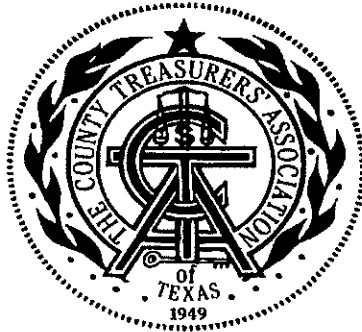




**Melinda F. Krause, CCT**  
**Lee County Treasurer**

**FY 26 Monthly Report**  
**October 31, 2025**

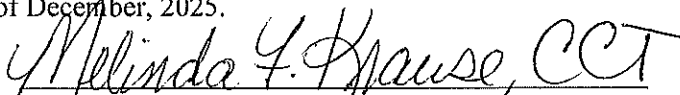
THE STATE OF TEXAS ()  
COUNTY OF LEE ()  
AFFIDAVIT ()

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)} \$20,609,096.81.

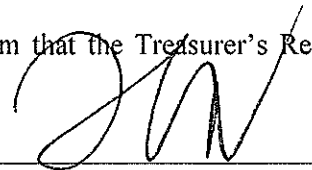
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

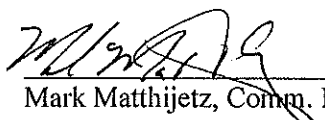
Filed with accompanying bank balance report on the 8<sup>th</sup> day of December, 2025.

  
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)}

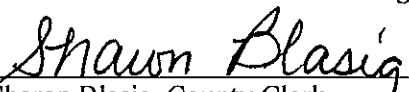
  
Frank Malinak III, County Judge

  
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 Quarterly Report  
From 10/01/2025 to 12/31/2025

| Bank      | Description                | Begin<br>Balance | Debit<br>Less Interest | Credit       | Interest  | Ending<br>Balance |
|-----------|----------------------------|------------------|------------------------|--------------|-----------|-------------------|
| 0101.1001 | GENERAL CHECKING           | 76,558.76        | 1,338,671.17           | 1,339,850.88 | 1,179.71  | 76,558.76         |
| 0101.1003 | PAYROLL                    | -89.47           | 840,530.64             | 837,765.01   | 712.28    | 3,388.44          |
| 0101.1010 | SPECIAL FUND SAVINGS       | -1,301,809.14    | 5,838,198.47           | 2,498,554.67 | 0.00      | 2,037,834.66      |
| 0101.1028 | DISTRICT COURT JURY        | 0.00             | 696.00                 | 696.00       | 0.00      | 0.00              |
| 0101 DEPT | DEPT-CASH ON DEPOSIT       | -1,225,339.85    | 8,018,096.28           | 4,676,866.56 | 1,891.99  | 2,117,781.86      |
| 0115.1170 | TEXPOOL GENERAL            | 984,942.02       | 322,338.13             | 0.00         | 3,828.60  | 1,311,108.75      |
| 0115.1176 | LEE COUNTY MONEY MARKET    | 3,240,429.57     | 0.00                   | 2,000,000.00 | 11,230.87 | 1,251,660.44      |
| 0115.1180 | TEXAS CLASS (MBIA) GENERAL | 6,923,528.92     | 0.00                   | 3,000,000.00 | 24,838.56 | 3,948,367.48      |
| 0115.1194 | TREASURER CASH BONDS       | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0115 DEPT | DEPT-INVESTMENTS           | 11,148,900.51    | 322,338.13             | 5,000,000.00 | 39,898.03 | 6,511,136.67      |
| 1000 FUND | GENERAL FUND               | 9,923,560.66     | 8,340,434.41           | 9,676,866.56 | 41,790.02 | 8,628,918.53      |
| 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       | 15,963.69        | 2,460.80               | 0.00         | 0.00      | 18,424.49         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT       | 15,963.69        | 2,460.80               | 0.00         | 0.00      | 18,424.49         |
| 1002 FUND | C.S. CHILD SAFETY FUND     | 15,963.69        | 2,460.80               | 0.00         | 0.00      | 18,424.49         |
| 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       | 83,076.83        | 12,930.78              | 16,264.34    | 0.00      | 79,743.27         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT       | 83,076.83        | 29,195.12              | 32,528.68    | 0.00      | 79,743.27         |
| 1004 FUND | INMATE PHONE TIME INCOME   | 83,076.83        | 29,195.12              | 32,528.68    | 0.00      | 79,743.27         |
| 0101.1001 | GENERAL CHECKING           | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS       | 322,241.52       | 0.00                   | 0.00         | 3,062.91  | 325,304.43        |
| 0101 DEPT | DEPT-CASH ON DEPOSIT       | 322,241.52       | 0.00                   | 0.00         | 3,062.91  | 325,304.43        |
| 1200 FUND | ECONOMIC DEVELOPMENT FUND  | 322,241.52       | 0.00                   | 0.00         | 3,062.91  | 325,304.43        |
| 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             | 84,195.63              | 84,195.63    | 0.00      | 0.00              |
| 0101.1003 | PAYROLL                    | 0.00             | 30,141.55              | 30,019.05    | 0.00      | 122.50            |
| 0101.1010 | SPECIAL FUND SAVINGS       | 4,718.29         | 22,590.23              | 9,233.08     | 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   | 827,439.83       | 35,671.95              | 114,337.18   | 3,381.51  | 752,156.11        |
| 0101 DEPT | DEPT-CASH ON DEPOSIT       | 832,158.12       | 172,599.36             | 237,784.94   | 3,381.51  | 770,354.05        |
| 0115.1170 | TEXPOOL GENERAL            | 199,592.87       | 5,186.40               | 0.00         | 720.49    | 205,499.76        |
| 0115.1181 | TEXAS CLASS (MBIA) R & B 1 | 0.00             | 0.00                   | 0.00         | 0.00      | 0.00              |

LEE COUNTY  
Treasurer Quarterly Report  
From 10/01/2025 to 12/31/2025

| Bank                                 | Description | Begin<br>Balance | Debit<br>Less Interest | Credit     | Interest | Ending<br>Balance |
|--------------------------------------|-------------|------------------|------------------------|------------|----------|-------------------|
| 0115 DEPT DEPT-INVESTMENTS           |             | 199,592.87       | 5,186.40               | 0.00       | 720.49   | 205,499.76        |
| 1501 FUND ROAD & BRIDGE PCT 1        |             | 1,031,750.99     | 177,785.76             | 237,784.94 | 4,102.00 | 975,853.81        |
| 0101.1001 GENERAL CHECKING           |             | 0.00             | 77,600.29              | 77,600.29  | 0.00     | 0.00              |
| 0101.1003 PAYROLL                    |             | 0.00             | 39,599.58              | 39,404.58  | 0.00     | 195.00            |
| 0101.1010 SPECIAL FUND SAVINGS       |             | 7,066.57         | 23,195.49              | 9,233.08   | 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   |             | 1,517,636.05     | 41,730.73              | 117,199.87 | 5,904.47 | 1,448,071.38      |
| 0101 DEPT DEPT-CASH ON DEPOSIT       |             | 1,524,702.62     | 182,126.09             | 243,437.82 | 5,904.47 | 1,469,295.36      |
| 0115.1170 TEXPOOL GENERAL            |             | 197,227.14       | 5,186.40               | 0.00       | 712.00   | 203,125.54        |
| 0115.1182 TEXAS CLASS (MBIA) R & B 2 |             | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0115 DEPT DEPT-INVESTMENTS           |             | 197,227.14       | 5,186.40               | 0.00       | 712.00   | 203,125.54        |
| 1502 FUND ROAD & BRIDGE PCT 2        |             | 1,721,929.76     | 187,312.49             | 243,437.82 | 6,616.47 | 1,672,420.90      |
| 0101.1001 GENERAL CHECKING           |             | 0.00             | 94,895.35              | 94,895.35  | 0.00     | 0.00              |
| 0101.1003 PAYROLL                    |             | 0.00             | 38,646.51              | 38,451.51  | 0.00     | 195.00            |
| 0101.1010 SPECIAL FUND SAVINGS       |             | 7,763.35         | 24,605.86              | 9,233.06   | 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   |             | 1,615,129.20     | 43,641.27              | 133,541.86 | 5,814.47 | 1,531,043.08      |
| 0101 DEPT DEPT-CASH ON DEPOSIT       |             | 1,622,892.55     | 201,788.99             | 276,121.78 | 5,814.47 | 1,554,374.23      |
| 0115.1170 TEXPOOL GENERAL            |             | 198,953.43       | 5,186.40               | 0.00       | 718.19   | 204,858.02        |
| 0115.1183 TEXAS CLASS (MBIA) R & B 3 |             | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0115 DEPT DEPT-INVESTMENTS           |             | 198,953.43       | 5,186.40               | 0.00       | 718.19   | 204,858.02        |
| 1503 FUND ROAD & BRIDGE PCT 3        |             | 1,821,845.98     | 206,975.39             | 276,121.78 | 6,532.66 | 1,759,232.25      |
| 0101.1001 GENERAL CHECKING           |             | 0.00             | 46,620.40              | 46,620.40  | 0.00     | 0.00              |
| 0101.1003 PAYROLL                    |             | 0.00             | 34,052.08              | 33,889.58  | 0.00     | 162.50            |
| 0101.1010 SPECIAL FUND SAVINGS       |             | 6,347.86         | 23,665.56              | 9,233.03   | 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   |             | 1,745,369.64     | 41,886.07              | 80,672.48  | 6,699.92 | 1,713,283.15      |
| 0101 DEPT DEPT-CASH ON DEPOSIT       |             | 1,751,717.50     | 146,224.11             | 170,415.49 | 6,699.92 | 1,734,226.04      |
| 0115.1170 TEXPOOL GENERAL            |             | 193,133.86       | 5,186.40               | 0.00       | 697.33   | 199,017.59        |
| 0115.1184 TEXAS CLASS (MBIA) R & B 4 |             | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0115 DEPT DEPT-INVESTMENTS           |             | 193,133.86       | 5,186.40               | 0.00       | 697.33   | 199,017.59        |
| 1504 FUND ROAD & BRIDGE PCT 4        |             | 1,944,851.36     | 151,410.51             | 170,415.49 | 7,397.25 | 1,933,243.63      |
| 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              |

LEE COUNTY  
Treasurer Quarterly Report  
From 10/01/2025 to 12/31/2025

| Bank      | Description                     | Begin<br>Balance | Debit<br>Less Interest | Credit    | Interest | Ending<br>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             | 12,795.51              | 12,795.51 | 0.00     | 0.00              |
| 0101.1003 | PAYROLL                         | 0.00             | 9,535.47               | 9,486.72  | 0.00     | 48.75             |
| 0101.1010 | SPECIAL FUND SAVINGS            | 222,571.69       | 0.00                   | 22,330.98 | 0.00     | 200,240.71        |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 222,571.69       | 22,330.98              | 44,613.21 | 0.00     | 200,289.46        |
| 1700      | FUND INDIGENT CARE              | 222,571.69       | 22,330.98              | 44,613.21 | 0.00     | 200,289.46        |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 462.00                 | 462.00    | 0.00     | 0.00              |
| 0101.1004 | LAW LIBRARY ACCOUNT             | 52,986.85        | 2,715.00               | 462.00    | 195.29   | 55,435.14         |
| 0101.1010 | SPECIAL FUND SAVINGS            | 0.00             | 1,805.00               | 1,805.00  | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 52,986.85        | 4,982.00               | 2,729.00  | 195.29   | 55,435.14         |
| 1800      | FUND COUNTY LAW LIBRARY         | 52,986.85        | 4,982.00               | 2,729.00  | 195.29   | 55,435.14         |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 11,815.95              | 11,815.95 | 0.00     | 0.00              |
| 0101.1003 | PAYROLL                         | 0.00             | 2,303.23               | 2,286.98  | 0.00     | 16.25             |
| 0101.1010 | SPECIAL FUND SAVINGS            | 74,488.39        | 513.00                 | 14,119.18 | 0.00     | 60,882.21         |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 74,488.39        | 14,632.18              | 28,222.11 | 0.00     | 60,898.46         |
| 1900      | FUND RECYCLING                  | 74,488.39        | 14,632.18              | 28,222.11 | 0.00     | 60,898.46         |
| 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             | 10,276.05              | 10,276.05 | 0.00     | 0.00              |
| 0101.1005 | COURT APPOINTED ATTY ACCT       | 208,984.99       | 4,342.13               | 10,276.05 | 745.95   | 203,797.02        |
| 0101.1010 | SPECIAL FUND SAVINGS            | 0.60             | 2,734.13               | 2,734.13  | 0.00     | 0.60              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT       | 208,985.59       | 17,352.31              | 23,286.23 | 745.95   | 203,797.62        |
| 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   | 208,985.59       | 17,352.31              | 23,286.23 | 745.95   | 203,797.62        |
| 0101.1001 | GENERAL CHECKING                | 0.00             | 0.00                   | 0.00      | 0.00     | 0.00              |
| 0101.1006 | RIGHT OF WAY CHECKING ACCOUNT   | 35,969.84        | 0.00                   | 0.00      | 129.84   | 36,099.68         |

LEE COUNTY  
Treasurer Quarterly Report  
From 10/01/2025 to 12/31/2025

| Bank      | Description                         | Begin<br>Balance | Debit<br>Less Interest | Credit     | Interest | Ending<br>Balance |
|-----------|-------------------------------------|------------------|------------------------|------------|----------|-------------------|
| 0101 DEPT | DEPT-CASH ON DEPOSIT                | 35,969.84        | 0.00                   | 0.00       | 129.84   | 36,099.68         |
| 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                        | 35,969.84        | 0.00                   | 0.00       | 129.84   | 36,099.68         |
| 0101.1001 | GENERAL CHECKING                    | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS                | 14,174.99        | 0.00                   | 0.00       | 134.73   | 14,309.72         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                | 14,174.99        | 0.00                   | 0.00       | 134.73   | 14,309.72         |
| 2200 FUND | LEE CO. HISTORICAL COMM.            | 14,174.99        | 0.00                   | 0.00       | 134.73   | 14,309.72         |
| 0101.1001 | GENERAL CHECKING                    | 0.00             | 7,334.00               | 7,334.00   | 0.00     | 0.00              |
| 0101.1003 | PAYROLL                             | 0.00             | 58.93                  | 58.93      | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS                | 110,301.07       | 8,552.50               | 7,392.93   | 1,071.00 | 112,531.64        |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                | 110,301.07       | 15,945.43              | 14,785.86  | 1,071.00 | 112,531.64        |
| 2300 FUND | COUNTY CLERK RECORDS MANAGEMENT     | 110,301.07       | 15,945.43              | 14,785.86  | 1,071.00 | 112,531.64        |
| 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       | 78,257.82        | 938,630.98             | 339,984.71 | 455.47   | 677,359.56        |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                | 78,257.82        | 938,630.98             | 339,984.71 | 455.47   | 677,359.56        |
| 2403 FUND | COURTHOUSE RESTORATION GRANT PH III | 78,257.82        | 938,630.98             | 339,984.71 | 455.47   | 677,359.56        |
| 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                | 34,716.89        | 642.27                 | 0.00       | 0.00     | 35,359.16         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                | 35,491.64        | 642.27                 | 0.00       | 0.00     | 36,133.91         |
| 2500 FUND | HOT CHECK FUND                      | 35,491.64        | 642.27                 | 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                | 28,621.43        | 0.00                   | 0.00       | 272.05   | 28,893.48         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                | 28,621.43        | 0.00                   | 0.00       | 272.05   | 28,893.48         |
| 2600 FUND | SHERIFF'S SPECIAL ACCT.             | 28,621.43        | 0.00                   | 0.00       | 272.05   | 28,893.48         |
| 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             | 418.47                 | 418.47     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT             | 4,141.97         | 55.00                  | 418.47     | 14.64    | 3,793.14          |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                | 4,141.97         | 473.47                 | 836.94     | 14.64    | 3,793.14          |
| 2810 FUND | JUDICIAL EDUCATION FUND             | 4,141.97         | 473.47                 | 836.94     | 14.64    | 3,793.14          |
| 0101.1001 | GENERAL CHECKING                    | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT             | 7,193.99         | 13.46                  | 0.00       | 26.00    | 7,233.45          |
| 0101.1010 | SPECIAL FUND SAVINGS                | 0.00             | 13.46                  | 13.46      | 0.00     | 0.00              |

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| Bank                                      | Description | Begin<br>Balance | Debit<br>Less Interest | Credit   | Interest | Ending<br>Balance |
|-------------------------------------------|-------------|------------------|------------------------|----------|----------|-------------------|
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 7,193.99         | 26.92                  | 13.46    | 26.00    | 7,233.45          |
| 2820 FUND CHILD ABUSE PRVNTN FUND         |             | 7,193.99         | 26.92                  | 13.46    | 26.00    | 7,233.45          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 1,894.90               | 1,894.90 | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 88,856.86        | 2,740.99               | 1,894.90 | 322.78   | 90,025.73         |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 990.44                 | 990.44   | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 88,856.86        | 5,626.33               | 4,780.24 | 322.78   | 90,025.73         |
| 2830 FUND JP TECHNOLOGY FUND              |             | 88,856.86        | 5,626.33               | 4,780.24 | 322.78   | 90,025.73         |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 2,903.26         | 70.07                  | 0.00     | 10.57    | 2,983.90          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 70.07                  | 70.07    | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 2,903.26         | 140.14                 | 70.07    | 10.57    | 2,983.90          |
| 2831 FUND DIST COURT TECH FUND            |             | 2,903.26         | 140.14                 | 70.07    | 10.57    | 2,983.90          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 2,064.60         | 10.00                  | 0.00     | 7.48     | 2,082.08          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 10.00                  | 10.00    | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 2,064.60         | 20.00                  | 10.00    | 7.48     | 2,082.08          |
| 2832 FUND DIST CRT TECH/ARCH FUND (CIVIL) |             | 2,064.60         | 20.00                  | 10.00    | 7.48     | 2,082.08          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 11,282.29        | 234.00                 | 0.00     | 41.12    | 11,557.41         |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 11,282.29        | 234.00                 | 0.00     | 41.12    | 11,557.41         |
| 2833 FUND CNTY CLERK TECH FUND            |             | 11,282.29        | 234.00                 | 0.00     | 41.12    | 11,557.41         |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 7,671.97         | 166.32                 | 0.00     | 28.00    | 7,866.29          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 17.32                  | 17.32    | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 7,671.97         | 183.64                 | 17.32    | 28.00    | 7,866.29          |
| 2834 FUND VIDEO FEE FUND                  |             | 7,671.97         | 183.64                 | 17.32    | 28.00    | 7,866.29          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 2,122.05         | 0.00                   | 0.00     | 7.66     | 2,129.71          |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 2,122.05         | 0.00                   | 0.00     | 7.66     | 2,129.71          |
| 2835 FUND FAMILY PROTECTION FEES          |             | 2,122.05         | 0.00                   | 0.00     | 7.66     | 2,129.71          |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 10,274.43        | 364.95                 | 0.00     | 37.51    | 10,676.89         |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 334.95                 | 334.95   | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 10,274.43        | 699.90                 | 334.95   | 37.51    | 10,676.89         |
| 2836 FUND TP REIMB FEE                    |             | 10,274.43        | 699.90                 | 334.95   | 37.51    | 10,676.89         |
| 0101.1001 GENERAL CHECKING                |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT         |             | 4,920.11         | 0.00                   | 0.00     | 17.77    | 4,937.88          |
| 0101.1010 SPECIAL FUND SAVINGS            |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT            |             | 4,920.11         | 0.00                   | 0.00     | 17.77    | 4,937.88          |

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| Bank                                   | Description | Begin<br>Balance | Debit<br>Less Interest | Credit   | Interest | Ending<br>Balance |
|----------------------------------------|-------------|------------------|------------------------|----------|----------|-------------------|
| 2840 FUND SHERIFF'S LEOSE FUND         |             | 4,920.11         | 0.00                   | 0.00     | 17.77    | 4,937.88          |
| 0101.1001 GENERAL CHECKING             |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT      |             | 5,377.66         | 0.00                   | 0.00     | 19.42    | 5,397.08          |
| 0101.1010 SPECIAL FUND SAVINGS         |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT         |             | 5,377.66         | 0.00                   | 0.00     | 19.42    | 5,397.08          |
| 2842 FUND CONST 2 LEOSE FUND           |             | 5,377.66         | 0.00                   | 0.00     | 19.42    | 5,397.08          |
| 0101.1001 GENERAL CHECKING             |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT      |             | 2,266.72         | 0.00                   | 0.00     | 8.19     | 2,274.91          |
| 0101.1010 SPECIAL FUND SAVINGS         |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT         |             | 2,266.72         | 0.00                   | 0.00     | 8.19     | 2,274.91          |
| 2843 FUND CONST 3 LEOSE FUND           |             | 2,266.72         | 0.00                   | 0.00     | 8.19     | 2,274.91          |
| 0101.1001 GENERAL CHECKING             |             | 0.00             | 765.00                 | 765.00   | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT      |             | 2,081.32         | 0.00                   | 765.00   | 7.19     | 1,323.51          |
| 0101.1010 SPECIAL FUND SAVINGS         |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT         |             | 2,081.32         | 765.00                 | 1,530.00 | 7.19     | 1,323.51          |
| 2844 FUND CONST 4 LEOSE FUND           |             | 2,081.32         | 765.00                 | 1,530.00 | 7.19     | 1,323.51          |
| 0101.1001 GENERAL CHECKING             |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT      |             | 1,851.19         | 0.00                   | 0.00     | 6.69     | 1,857.88          |
| 0101 DEPT DEPT-CASH ON DEPOSIT         |             | 1,851.19         | 0.00                   | 0.00     | 6.69     | 1,857.88          |
| 2845 FUND HOMELAND SECURITY            |             | 1,851.19         | 0.00                   | 0.00     | 6.69     | 1,857.88          |
| 0101.1001 GENERAL CHECKING             |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT      |             | 18,453.08        | 9.13                   | 0.00     | 66.67    | 18,528.88         |
| 0101.1010 SPECIAL FUND SAVINGS         |             | 14.43            | 1.63                   | 1.63     | 0.00     | 14.43             |
| 0101 DEPT DEPT-CASH ON DEPOSIT         |             | 18,467.51        | 10.76                  | 1.63     | 66.67    | 18,543.31         |
| 2850 FUND JDCL EFFICIENCY FUND         |             | 18,467.51        | 10.76                  | 1.63     | 66.67    | 18,543.31         |
| 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      |             | 7,373.54         | 1,961.12               | 0.00     | 29.69    | 9,364.35          |
| 0101.1003 PAYROLL                      |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1010 SPECIAL FUND SAVINGS         |             | 0.00             | 1,311.12               | 1,311.12 | 0.00     | 0.00              |
| 0101 DEPT DEPT-CASH ON DEPOSIT         |             | 7,373.54         | 3,272.24               | 1,311.12 | 29.69    | 9,364.35          |
| 2855 FUND COURT REPORTER (STENO) FUND  |             | 7,373.54         | 3,272.24               | 1,311.12 | 29.69    | 9,364.35          |
| 0101.1001 GENERAL CHECKING             |             | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 DEDICATED FUNDS ACCOUNT      |             | 14,672.55        | 853.35                 | 0.00     | 54.31    | 15,580.21         |
| 0101.1010 SPECIAL FUND SAVINGS         |             | 0.00             | 551.38                 | 821.38   | 0.00     | -270.00           |
| 0101 DEPT DEPT-CASH ON DEPOSIT         |             | 14,672.55        | 1,404.73               | 821.38   | 54.31    | 15,310.21         |
| 2856 FUND COUNTY JURY FUND             |             | 14,672.55        | 1,404.73               | 821.38   | 54.31    | 15,310.21         |

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| Bank      | Description                           | Begin<br>Balance | Debit<br>Less Interest | Credit   | Interest | Ending<br>Balance |
|-----------|---------------------------------------|------------------|------------------------|----------|----------|-------------------|
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 40,664.57        | 956.00                 | 0.00     | 148.20   | 41,768.77         |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 40,664.57        | 956.00                 | 0.00     | 148.20   | 41,768.77         |
| 2857      | FUND GUARDIANSHIP FUND                | 40,664.57        | 956.00                 | 0.00     | 148.20   | 41,768.77         |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 60,219.78        | 1,200.00               | 1,885.15 | 219.53   | 59,754.16         |
| 0101.1003 | PAYROLL                               | 0.00             | 1,525.15               | 1,525.15 | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 60,219.78        | 2,725.15               | 3,410.30 | 219.53   | 59,754.16         |
| 2858      | FUND PRETRIAL DIVERSION FUND          | 60,219.78        | 2,725.15               | 3,410.30 | 219.53   | 59,754.16         |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 3,559.73         | 850.00                 | 0.00     | 14.44    | 4,424.17          |
| 0101.1003 | PAYROLL                               | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS                  | 250.00           | 850.00                 | 580.00   | 0.00     | 520.00            |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 3,809.73         | 1,700.00               | 580.00   | 14.44    | 4,944.17          |
| 2859      | FUND IGNITION INTERLOCK FUND          | 3,809.73         | 1,700.00               | 580.00   | 14.44    | 4,944.17          |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 91,124.76        | 3,321.25               | 0.00     | 333.50   | 94,779.51         |
| 0101.1010 | SPECIAL FUND SAVINGS                  | 0.00             | 1,223.08               | 1,223.08 | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 91,124.76        | 4,544.33               | 1,223.08 | 333.50   | 94,779.51         |
| 2860      | FUND LOCAL TRUANCY PRVNTN & DIVERSION | 91,124.76        | 4,544.33               | 1,223.08 | 333.50   | 94,779.51         |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 8,851.30         | 386.68                 | 0.00     | 32.44    | 9,270.42          |
| 0101.1010 | SPECIAL FUND SAVINGS                  | 0.00             | 386.68                 | 386.68   | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 8,851.30         | 773.36                 | 386.68   | 32.44    | 9,270.42          |
| 2861      | FUND COUNTY SPECIALTY COURT           | 8,851.30         | 773.36                 | 386.68   | 32.44    | 9,270.42          |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 112.79           | 0.00                   | 0.00     | 0.41     | 113.20            |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 112.79           | 0.00                   | 0.00     | 0.41     | 113.20            |
| 2862      | FUND TRUANCY COURT                    | 112.79           | 0.00                   | 0.00     | 0.41     | 113.20            |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 183.34                 | 183.34   | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 6,571.16         | 459.00                 | 183.34   | 24.24    | 6,871.06          |
| 0101.1010 | SPECIAL FUND SAVINGS                  | 0.00             | 234.00                 | 234.00   | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 6,571.16         | 876.34                 | 600.68   | 24.24    | 6,871.06          |
| 2865      | FUND LANGUAGE ACCESS FUND             | 6,571.16         | 876.34                 | 600.68   | 24.24    | 6,871.06          |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 24,959.38        | 1,540.00               | 0.00     | 92.56    | 26,591.94         |
| 0101.1010 | SPECIAL FUND SAVINGS                  | 0.00             | 1,020.00               | 1,020.00 | 0.00     | 0.00              |
| 0101      | DEPT DEPT-CASH ON DEPOSIT             | 24,959.38        | 2,560.00               | 1,020.00 | 92.56    | 26,591.94         |
| 2867      | FUND COURT FACILITY FUND              | 24,959.38        | 2,560.00               | 1,020.00 | 92.56    | 26,591.94         |
| 0101.1001 | GENERAL CHECKING                      | 0.00             | 0.00                   | 0.00     | 0.00     | 0.00              |
| 0101.1002 | DEDICATED FUNDS ACCOUNT               | 29,900.94        | 1,900.00               | 0.00     | 110.26   | 31,911.20         |



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| Bank      | Description                              | Begin<br>Balance | Debit<br>Less Interest | Credit     | Interest | Ending<br>Balance |
|-----------|------------------------------------------|------------------|------------------------|------------|----------|-------------------|
| 0101.1001 | GENERAL CHECKING                         | 0.00             | 8,840.00               | 8,840.00   | 0.00     | 0.00              |
| 0101.1003 | PAYROLL                                  | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS                     | 136,473.52       | 0.00                   | 8,840.00   | 0.00     | 127,633.52        |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                     | 136,473.52       | 8,840.00               | 17,680.00  | 0.00     | 127,633.52        |
| 3700 FUND | ELECTION CONTRACT FUND                   | 136,473.52       | 8,840.00               | 17,680.00  | 0.00     | 127,633.52        |
| 0101.1010 | SPECIAL FUND SAVINGS                     | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1018 | FLOOD GRANT                              | 728.33           | 0.00                   | 0.00       | 2.63     | 730.96            |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                     | 728.33           | 0.00                   | 0.00       | 2.63     | 730.96            |
| 3900 FUND | LEE COUNTY FLOOD GRANT                   | 728.33           | 0.00                   | 0.00       | 2.63     | 730.96            |
| 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                     | 99,473.61        | 0.00                   | 0.00       | 359.06   | 99,832.67         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                     | 99,473.61        | 0.00                   | 0.00       | 359.06   | 99,832.67         |
| 4001 FUND | AMERICAN RESCUE PLAN ACT                 | 99,473.61        | 0.00                   | 0.00       | 359.06   | 99,832.67         |
| 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             | 59,734.80              | 59,734.80  | 0.00     | 0.00              |
| 0101.1003 | PAYROLL                                  | 0.00             | 23,012.30              | 23,012.30  | 0.00     | 0.00              |
| 0101.1010 | SPECIAL FUND SAVINGS                     | 73,471.35        | 0.00                   | 82,747.10  | 0.00     | -9,275.75         |
| 0101 DEPT | DEPT-CASH ON DEPOSIT                     | 73,471.35        | 82,747.10              | 165,494.20 | 0.00     | -9,275.75         |
| 4060 FUND | RURAL SHERIFF'S OFFICE ASST GRANT        | 73,471.35        | 82,747.10              | 165,494.20 | 0.00     | -9,275.75         |
| 0101.1001 | GENERAL CHECKING                         | 0.00             | 0.00                   | 0.00       | 0.00     | 0.00              |
| 0101.1003 | PAYROLL                                  | 0.00             | 11,531.07              | 11,498.57  | 0.00     | 32.50             |
| 0101.1010 | SPECIAL FUND SAVINGS                     | 186,652.32       | 350,000.00             | 11,531.07  | 0.00     | 525,121.25        |
| 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                     | 186,652.32       | 361,531.07             | 198,029.64 | 0.00     | 350,153.75        |
| 4061 FUND | RURAL PROSECUTOR'S OFFICE SALARY ASST GR | 186,652.32       | 361,531.07             | 198,029.64 | 0.00     | 350,153.75        |
| 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              |

LEE COUNTY  
Treasurer Quarterly Report  
From 10/01/2025 to 12/31/2025

| Bank        | Description                      | Begin<br>Balance | Debit<br>Less Interest | Credit        | Interest  | Ending<br>Balance |
|-------------|----------------------------------|------------------|------------------------|---------------|-----------|-------------------|
| 0101.1026   | INTEREST & SINKING SAVINGS ACCT. | 119,137.38       | 18,434.59              | 0.00          | 435.44    | 138,007.41        |
| 0101        | DEPT DEPT-CASH ON DEPOSIT        | 119,137.38       | 18,434.59              | 0.00          | 435.44    | 138,007.41        |
| 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          | 119,137.38       | 18,434.59              | 0.00          | 435.44    | 138,007.41        |
| 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             | 111,747.15             | 111,747.15    | 0.00      | 0.00              |
| 0101.1010   | SPECIAL FUND SAVINGS             | 71,747.12        | 85,700.01              | 111,747.15    | 0.00      | 45,699.98         |
| 0101        | DEPT DEPT-CASH ON DEPOSIT        | 71,747.12        | 197,447.16             | 223,494.30    | 0.00      | 45,699.98         |
| 8900        | FUND TEXAS SPECIAL TRANS. FUND   | 71,747.12        | 197,447.16             | 223,494.30    | 0.00      | 45,699.98         |
| GRAND TOTAL |                                  | 21,475,510.74    | 10,903,568.38          | 11,848,010.34 | 78,028.03 | 20,609,096.81     |

