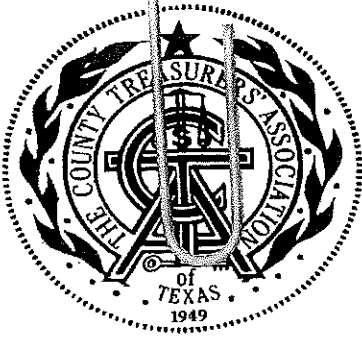




Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
September 30, 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)} \$21,334,843.37.

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 28th day of October, 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 09/01/2024 to 09/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	822,735.79	823,813.71	1,077.92	77,393.41
0101.1003	PAYROLL	3,843.24	672,687.54	673,398.58	711.04	3,843.24
0101.1010	SPECIAL FUND SAVINGS	368,716.38	269,149.78	1,835,653.84	-360.55	-1,198,148.23
0101.1028	DISTRICT COURT JURY	0.00	772.00	772.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		449,953.03	1,765,345.11	3,333,638.13	1,428.41	-1,116,911.58
0115.1170	TEXPOOL GENERAL	1,723,763.08	144,757.56	0.00	7,750.94	1,876,271.58
0115.1176	LEE COUNTY MONEY MARKET	3,108,123.20	-13,986.41	0.00	13,986.41	3,108,123.20
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,587,475.84	-28,630.31	0.00	28,630.31	6,587,475.84
0115 DEPT DEPT-INVESTMENTS		11,419,362.12	102,140.84	0.00	50,367.66	11,571,870.62
1000 FUND GENERAL FUND		11,869,315.15	1,867,485.95	3,333,638.13	51,796.07	10,454,959.04
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	14,188.69	25.00	0.00	0.00	14,213.69
0101 DEPT DEPT-CASH ON DEPOSIT		14,188.69	25.00	0.00	0.00	14,213.69
1002 FUND C.S. CHILD SAFETY FUND		14,188.69	25.00	0.00	0.00	14,213.69
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	0.00	0.00	0.00	12,535.31
0101 DEPT DEPT-CASH ON DEPOSIT		12,535.31	0.00	0.00	0.00	12,535.31
1004 FUND INMATE PHONE TIME INCOME		12,535.31	0.00	0.00	0.00	12,535.31
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	254,077.50	19,932.80	0.00	4,092.60	278,102.90
0101 DEPT DEPT-CASH ON DEPOSIT		254,077.50	19,932.80	0.00	4,092.60	278,102.90
1200 FUND ECONOMIC DEVELOPMENT FUND		254,077.50	19,932.80	0.00	4,092.60	278,102.90
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

LEE COUNTY
Treasurer Monthly Report
From 09/01/2024 to 09/30/2024

Bank	Description	Begin	Debit	Credit	Interest	Ending
		Balance	Less Interest			Balance
0101.1001	GENERAL CHECKING	-907.35	199,497.73	199,497.73	0.00	-907.35
0101.1003	PAYROLL	580.08	27,711.85	27,711.85	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	0.00	24,478.08	24,478.08	0.00	0.00
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,049,966.49	79,859.48	227,209.58	3,680.65	906,297.04
0101	DEPT DEPT-CASH ON DEPOSIT	1,049,639.22	331,547.14	478,897.24	3,680.65	905,969.77
0115.1170	TEXPOOL GENERAL	156,394.19	1,798.26	0.00	656.20	158,848.65
0115.1171	TEXPOOL R & B 1	0.00	0.00	0.00	0.00	0.00
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	156,394.19	1,798.26	0.00	656.20	158,848.65
1501	FUND ROAD & BRIDGE PCT 1	1,206,033.41	333,345.40	478,897.24	4,336.85	1,064,818.42
0101.1001	GENERAL CHECKING	-170.04	88,542.17	88,542.17	0.00	-170.04
0101.1003	PAYROLL	1,299.67	29,023.69	29,023.69	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	450.00	6,755.32	6,755.32	0.00	450.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,582,641.59	21,183.17	119,272.11	5,692.67	1,490,245.32
0101	DEPT DEPT-CASH ON DEPOSIT	1,584,221.22	145,504.35	243,593.29	5,692.67	1,491,824.95
0115.1170	TEXPOOL GENERAL	154,139.02	1,807.57	0.00	646.89	156,593.48
0115.1172	TEXPOOL R & B 2	0.00	0.00	0.00	0.00	0.00
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	154,139.02	1,807.57	0.00	646.89	156,593.48
1502	FUND ROAD & BRIDGE PCT 2	1,738,360.24	147,311.92	243,593.29	6,339.56	1,648,418.43
0101.1001	GENERAL CHECKING	-356.82	115,010.91	115,010.91	0.00	-356.82
0101.1003	PAYROLL	2,839.78	36,475.93	36,475.93	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	450.00	5,049.09	5,049.09	0.00	450.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,726,218.73	3,686.25	151,486.84	5,714.73	1,584,132.87
0101	DEPT DEPT-CASH ON DEPOSIT	1,729,151.69	160,222.18	308,022.77	5,714.73	1,587,065.83
0115.1170	TEXPOOL GENERAL	155,784.60	1,800.77	0.00	653.69	158,239.06
0115.1173	TEXPOOL R & B 3	0.00	0.00	0.00	0.00	0.00
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	155,784.60	1,800.77	0.00	653.69	158,239.06
1503	FUND ROAD & BRIDGE PCT 3	1,884,936.29	162,022.95	308,022.77	6,368.42	1,745,304.89
0101.1001	GENERAL CHECKING	-160.06	25,292.32	25,292.32	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	23,106.96	23,106.96	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	450.00	5,049.08	5,049.08	0.00	450.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,413,906.50	6,347.50	48,399.28	5,177.81	1,377,032.53
0101	DEPT DEPT-CASH ON DEPOSIT	1,413,103.59	59,795.86	101,847.64	5,177.81	1,376,229.62
0115.1170	TEXPOOL GENERAL	150,237.05	1,823.69	0.00	630.77	152,691.51
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	150,237.05	1,823.69	0.00	630.77	152,691.51

LEE COUNTY
Treasurer Monthly Report
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1504 FUND ROAD & BRIDGE PCT 4		1,563,340.64	61,619.55	101,847.64	5,808.58	1,528,921.13
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
0101.1022 ROAD & BRIDGE #2 SAVINGS		129,227.03	6,250.00	0.00	0.00	135,477.03
0101 DEPT DEPT-CASH ON DEPOSIT		129,227.03	6,250.00	0.00	0.00	135,477.03
1512 FUND R&B PRECINCT #2 GRANT FUND		129,227.03	6,250.00	0.00	0.00	135,477.03
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		924.60	10,272.33	10,272.33	0.00	924.60
0101.1003 PAYROLL		213.48	7,650.64	7,650.64	0.00	213.48
0101.1010 SPECIAL FUND SAVINGS		21,615.83	220,000.00	17,922.97	0.00	223,692.86
0101 DEPT DEPT-CASH ON DEPOSIT		22,753.91	237,922.97	35,845.94	0.00	224,830.94
1700 FUND INDIGENT CARE		22,753.91	237,922.97	35,845.94	0.00	224,830.94
0101.1001 GENERAL CHECKING		0.00	183.00	183.00	0.00	0.00
0101.1004 LAW LIBRARY ACCOUNT		41,286.26	615.86	183.00	141.54	41,860.66
0101.1010 SPECIAL FUND SAVINGS		0.00	757.40	757.40	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		41,286.26	1,556.26	1,123.40	141.54	41,860.66
1800 FUND COUNTY LAW LIBRARY		41,286.26	1,556.26	1,123.40	141.54	41,860.66
0101.1001 GENERAL CHECKING		56.16	2,684.79	2,684.79	0.00	56.16
0101.1003 PAYROLL		-22.62	1,823.23	1,823.23	0.00	-22.62
0101.1010 SPECIAL FUND SAVINGS		22,553.06	60,271.05	4,508.02	0.00	78,316.09
0101 DEPT DEPT-CASH ON DEPOSIT		22,586.60	64,779.07	9,016.04	0.00	78,349.63
1900 FUND RECYCLING		22,586.60	64,779.07	9,016.04	0.00	78,349.63
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	0.00	0.00	0.00	0.00
0101.1005 COURT APPOINTED ATTY ACCT		206,651.01	-447.22	0.00	702.64	206,906.43
0101.1010 SPECIAL FUND SAVINGS		0.00	255.42	255.42	0.00	0.00

LEE COUNTY
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT DEPT-CASH ON DEPOSIT		206,651.01	-191.80	255.42	702.64	206,906.43
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		206,651.01	-191.80	255.42	702.64	206,906.43
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1006 RIGHT OF WAY CHECKING ACCOUNT		34,416.05	-116.92	0.00	116.92	34,416.05
0101 DEPT DEPT-CASH ON DEPOSIT		34,416.05	-116.92	0.00	116.92	34,416.05
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		34,416.05	-116.92	0.00	116.92	34,416.05
0101.1001 GENERAL CHECKING		0.00	67.00	67.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		11,496.97	496.86	67.00	178.14	12,104.97
0101 DEPT DEPT-CASH ON DEPOSIT		11,496.97	563.86	134.00	178.14	12,104.97
2200 FUND LEE CO. HISTORICAL COMM.		11,496.97	563.86	134.00	178.14	12,104.97
0101.1001 GENERAL CHECKING		-3.82	3,765.56	3,765.56	0.00	-3.82
0101.1003 PAYROLL		3.85	58.90	58.90	0.00	3.85
0101.1010 SPECIAL FUND SAVINGS		101,910.47	-1,443.45	3,824.46	1,443.45	98,086.01
0101 DEPT DEPT-CASH ON DEPOSIT		101,910.50	2,381.01	7,648.92	1,443.45	98,086.04
2300 FUND COUNTY CLERK RECORDS MANAGEMENT		101,910.50	2,381.01	7,648.92	1,443.45	98,086.04
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1015 CTHOUSE REST. GRANT PHASE II		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
2400 FUND COURTHOUSE RESTORATION 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
0101.1015 CTHOUSE REST. GRANT PHASE II		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
2402 FUND CTHOUSE REST. GRANT PHASE II		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
0101.1016 CTHOUSE REST. GRANT PHASE III		704,130.79	-1,773.31	328,387.11	1,773.31	375,743.68
0101 DEPT DEPT-CASH ON DEPOSIT		704,130.79	-1,773.31	328,387.11	1,773.31	375,743.68
2403 FUND COURTHOUSE RESTORATION GRANT PH III		704,130.79	-1,773.31	328,387.11	1,773.31	375,743.68
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1003 PAYROLL		1,115.64	0.00	0.00	0.00	1,115.64
0101.1010 SPECIAL FUND SAVINGS		41,912.55	0.00	0.00	0.00	41,912.55

LEE COUNTY
Treasurer Monthly Report
From 09/01/2024 to 09/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	43,028.19	0.00	0.00	0.00	43,028.19
2500 FUND	HOT CHECK FUND	43,028.19	0.00	0.00	0.00	43,028.19
0101.1001	GENERAL CHECKING	0.00	2,500.00	2,500.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	64,127.21	-906.92	2,500.00	906.92	61,627.21
0101 DEPT	DEPT-CASH ON DEPOSIT	64,127.21	1,593.08	5,000.00	906.92	61,627.21
2600 FUND	SHERIFF'S SPECIAL ACCT.	64,127.21	1,593.08	5,000.00	906.92	61,627.21
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	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
2800 FUND	DEDICATED FUNDS ORIGINAL 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
0101.1002	DEDICATED FUNDS ACCOUNT	4,203.90	-14.26	0.00	14.26	4,203.90
0101 DEPT	DEPT-CASH ON DEPOSIT	4,203.90	-14.26	0.00	14.26	4,203.90
2810 FUND	JUDICIAL EDUCATION FUND	4,203.90	-14.26	0.00	14.26	4,203.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,535.80	-22.18	0.00	22.18	6,535.80
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,535.80	-22.18	0.00	22.18	6,535.80
2820 FUND	CHILD ABUSE PRVNTN FUND	6,535.80	-22.18	0.00	22.18	6,535.80
0101.1001	GENERAL CHECKING	0.00	2,256.06	2,256.06	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	106,416.38	-47.49	2,256.06	354.45	104,467.28
0101.1010	SPECIAL FUND SAVINGS	0.00	306.96	306.96	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	106,416.38	2,515.53	4,819.08	354.45	104,467.28
2830 FUND	JP TECHNOLOGY FUND	106,416.38	2,515.53	4,819.08	354.45	104,467.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,303.97	10.98	0.00	7.88	2,322.83
0101.1010	SPECIAL FUND SAVINGS	0.00	18.86	18.86	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,303.97	29.84	18.86	7.88	2,322.83
2831 FUND	DIST COURT TECH FUND	2,303.97	29.84	18.86	7.88	2,322.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,876.56	23.53	0.00	6.47	1,906.56
0101.1010	SPECIAL FUND SAVINGS	0.00	30.00	30.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,876.56	53.53	30.00	6.47	1,906.56
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,876.56	53.53	30.00	6.47	1,906.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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0101.1002	DEDICATED FUNDS ACCOUNT	10,534.24	-35.74	0.00	35.74	10,534.24
0101 DEPT	DEPT-CASH ON DEPOSIT	10,534.24	-35.74	0.00	35.74	10,534.24
2833 FUND	CNTY CLERK TECH FUND	10,534.24	-35.74	0.00	35.74	10,534.24
0101.1001	GENERAL CHECKING	0.00	219.76	219.76	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,789.69	-10.79	219.76	22.33	6,581.47
0101.1010	SPECIAL FUND SAVINGS	0.00	11.54	11.54	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,789.69	220.51	451.06	22.33	6,581.47
2834 FUND	VIDEO FEE FUND	6,789.69	220.51	451.06	22.33	6,581.47
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,030.50	-6.89	0.00	6.89	2,030.50
0101 DEPT	DEPT-CASH ON DEPOSIT	2,030.50	-6.89	0.00	6.89	2,030.50
2835 FUND	FAMILY PROTECTION FEES	2,030.50	-6.89	0.00	6.89	2,030.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,232.09	124.22	0.00	25.04	7,381.35
0101.1010	SPECIAL FUND SAVINGS	0.00	149.26	149.26	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,232.09	273.48	149.26	25.04	7,381.35
2836 FUND	TP REIMB FEE	7,232.09	273.48	149.26	25.04	7,381.35
0101.1001	GENERAL CHECKING	87.50	122.50	122.50	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	5,226.10	-17.31	122.50	17.31	5,103.60
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,313.60	105.19	245.00	17.31	5,191.10
2840 FUND	SHERIFF'S LEOSE FUND	5,313.60	105.19	245.00	17.31	5,191.10
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,439.97	-32.03	0.00	32.03	9,439.97
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,439.97	-32.03	0.00	32.03	9,439.97
2842 FUND	CONST 2 LEOSE FUND	9,439.97	-32.03	0.00	32.03	9,439.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,159.66	-3.93	0.00	3.93	1,159.66
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,159.66	-3.93	0.00	3.93	1,159.66
2843 FUND	CONST 3 LEOSE FUND	1,159.66	-3.93	0.00	3.93	1,159.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,172.67	-3.98	0.00	3.98	1,172.67
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,172.67	-3.98	0.00	3.98	1,172.67
2844 FUND	CONST 4 LEOSE FUND	1,172.67	-3.98	0.00	3.98	1,172.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,771.32	-6.01	0.00	6.01	1,771.32
0101 DEPT	DEPT-CASH ON DEPOSIT	1,771.32	-6.01	0.00	6.01	1,771.32

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2845 FUND HOMELAND SECURITY		1,771.32	-6.01	0.00	6.01	1,771.32
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		17,592.34	-57.20	0.00	59.70	17,594.84
0101.1010 SPECIAL FUND SAVINGS		14.43	2.50	2.50	0.00	14.43
0101 DEPT DEPT-CASH ON DEPOSIT		17,606.77	-54.70	2.50	59.70	17,609.27
2850 FUND JDCL EFFICIENCY FUND		17,606.77	-54.70	2.50	59.70	17,609.27
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		6,386.67	523.49	0.00	23.53	6,933.69
0101.1003 PAYROLL		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		0.00	547.02	547.02	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,636.67	1,070.51	547.02	23.53	7,183.69
2855 FUND COURT REPORTER (STENO) FUND		6,636.67	1,070.51	547.02	23.53	7,183.69
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		10,402.50	192.16	0.00	36.07	10,630.73
0101.1010 SPECIAL FUND SAVINGS		0.00	228.23	228.23	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		10,402.50	420.39	228.23	36.07	10,630.73
2856 FUND COUNTY JURY FUND		10,402.50	420.39	228.23	36.07	10,630.73
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		34,560.72	-117.26	0.00	117.26	34,560.72
0101 DEPT DEPT-CASH ON DEPOSIT		34,560.72	-117.26	0.00	117.26	34,560.72
2857 FUND GUARDIANSHIP FUND		34,560.72	-117.26	0.00	117.26	34,560.72
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		54,207.22	366.27	606.78	183.73	54,150.44
0101.1003 PAYROLL		-31.58	606.78	606.78	0.00	-31.58
0101 DEPT DEPT-CASH ON DEPOSIT		54,175.64	973.05	1,213.56	183.73	54,118.86
2858 FUND PRETRIAL DIVERSION FUND		54,175.64	973.05	1,213.56	183.73	54,118.86
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		3,312.87	210.41	707.88	9.59	2,824.99
0101.1003 PAYROLL		-678.06	707.88	707.88	0.00	-678.06
0101.1010 SPECIAL FUND SAVINGS		0.00	220.00	220.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,634.81	1,138.29	1,635.76	9.59	2,146.93
2859 FUND IGNITION INTERLOCK FUND		2,634.81	1,138.29	1,635.76	9.59	2,146.93
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		72,509.42	104.90	0.00	247.21	72,861.53
0101.1010 SPECIAL FUND SAVINGS		0.00	352.11	352.11	0.00	0.00

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0101 DEPT DEPT-CASH ON DEPOSIT		72,509.42	457.01	352.11	247.21	72,861.53
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		72,509.42	457.01	352.11	247.21	72,861.53
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		6,052.33	87.58	0.00	20.90	6,160.81
0101.1010 SPECIAL FUND SAVINGS		0.00	108.48	108.48	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		6,052.33	196.06	108.48	20.90	6,160.81
2861 FUND COUNTY SPECIALTY COURT		6,052.33	196.06	108.48	20.90	6,160.81
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		107.93	-0.37	0.00	0.37	107.93
0101 DEPT DEPT-CASH ON DEPOSIT		107.93	-0.37	0.00	0.37	107.93
2862 FUND TRUANCY COURT		107.93	-0.37	0.00	0.37	107.93
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		4,978.17	92.66	0.00	17.26	5,088.09
0101.1010 SPECIAL FUND SAVINGS		0.00	109.92	109.92	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,978.17	202.58	109.92	17.26	5,088.09
2865 FUND LANGUAGE ACCESS FUND		4,978.17	202.58	109.92	17.26	5,088.09
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		17,378.62	372.37	0.00	60.43	17,811.42
0101.1010 SPECIAL FUND SAVINGS		0.00	432.80	432.80	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		17,378.62	805.17	432.80	60.43	17,811.42
2867 FUND COURT FACILITY FUND		17,378.62	805.17	432.80	60.43	17,811.42
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		19,763.86	306.67	0.00	68.33	20,138.86
0101.1010 SPECIAL FUND SAVINGS		0.00	375.00	375.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		19,763.86	681.67	375.00	68.33	20,138.86
2868 FUND JUSTICE COURT SUPPORT FUND		19,763.86	681.67	375.00	68.33	20,138.86
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		355,404.69	-1,205.86	0.00	1,205.86	355,404.69
0101 DEPT DEPT-CASH ON DEPOSIT		355,404.69	-1,205.86	0.00	1,205.86	355,404.69
2870 FUND COUNTY CLERK ARCHIVE FUND		355,404.69	-1,205.86	0.00	1,205.86	355,404.69
0101.1001 GENERAL CHECKING		0.00	250.00	250.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,068.30	27.12	250.00	2.88	848.30
0101.1010 SPECIAL FUND SAVINGS		0.00	30.00	30.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,068.30	307.12	530.00	2.88	848.30
2872 FUND CRT RECORD PRSVTN FUND (CIVIL)		1,068.30	307.12	530.00	2.88	848.30
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		17,020.42	868.15	0.00	60.90	17,949.47
0101.1010 SPECIAL FUND SAVINGS		0.00	929.05	929.05	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		17,020.42	1,797.20	929.05	60.90	17,949.47

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2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	17,020.42	1,797.20	929.05	60.90	17,949.47
0101.1001	GENERAL CHECKING	0.00	424.31	424.31	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,110.51	9.23	424.31	5.77	1,701.20
0101.1010	SPECIAL FUND SAVINGS	0.00	15.00	15.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,110.51	448.54	863.62	5.77	1,701.20
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	2,110.51	448.54	863.62	5.77	1,701.20
0101.1001	GENERAL CHECKING	0.00	1,095.15	1,095.15	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,859.62	-16.17	1,095.15	16.17	4,764.47
0101 DEPT	DEPT-CASH ON DEPOSIT	5,859.62	1,078.98	2,190.30	16.17	4,764.47
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,859.62	1,078.98	2,190.30	16.17	4,764.47
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	158,798.11	319.54	0.00	541.71	159,659.36
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	861.25	861.25	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	158,879.91	1,180.79	861.25	541.71	159,741.16
2880 FUND	COURTHOUSE SECURITY FUND	158,879.91	1,180.79	861.25	541.71	159,741.16
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	1,633.87	-1.24	0.00	5.56	1,638.19
0101.1010	SPECIAL FUND SAVINGS	0.00	4.32	4.32	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,383.87	3.08	4.32	5.56	1,388.19
2885 FUND	JUSTICE COURT SECURITY	1,383.87	3.08	4.32	5.56	1,388.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,408.57	-11.56	0.00	11.56	3,408.57
0101 DEPT	DEPT-CASH ON DEPOSIT	3,408.57	-11.56	0.00	11.56	3,408.57
2890 FUND	TAX COLLECTOR VIT FUND	3,408.57	-11.56	0.00	11.56	3,408.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	209.20	-0.71	0.00	0.71	209.20
0101 DEPT	DEPT-CASH ON DEPOSIT	209.20	-0.71	0.00	0.71	209.20
2891 FUND	BLOOD DRAW FUND	209.20	-0.71	0.00	0.71	209.20
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	76,571.90	-258.63	625.00	258.63	75,946.90
0101.1008	CA SEIZURE FUND HOLDING	14,008.90	0.00	0.00	0.00	14,008.90
0101 DEPT	DEPT-CASH ON DEPOSIT	90,581.25	366.37	1,250.00	258.63	89,956.25
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	90,581.25	366.37	1,250.00	258.63	89,956.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,990.00	265.00	0.00	0.00	7,255.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,990.00	265.00	0.00	0.00	7,255.00

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3010 FUND	CONTROLLED SUBS. REIMB FUND	6,990.00	265.00	0.00	0.00	7,255.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,526.56	-51.90	0.00	51.90	3,526.56
0101 DEPT	DEPT-CASH ON DEPOSIT	3,526.56	-51.90	0.00	51.90	3,526.56
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,526.56	-51.90	0.00	51.90	3,526.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,194.35	-105.87	0.00	105.87	7,194.35
0101 DEPT	DEPT-CASH ON DEPOSIT	7,194.35	-105.87	0.00	105.87	7,194.35
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,194.35	-105.87	0.00	105.87	7,194.35
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	23,701.02	-348.79	0.00	348.79	23,701.02
0101 DEPT	DEPT-CASH ON DEPOSIT	23,701.02	-348.79	0.00	348.79	23,701.02
3500 FUND	HAVA GRANT	23,701.02	-348.79	0.00	348.79	23,701.02
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,425.88	10,565.19	1,329.98	144.61	51,805.70
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	42,425.88	10,565.19	1,329.98	144.61	51,805.70
3600 FUND	FLETCHER BUILDINGS	42,425.88	10,565.19	1,329.98	144.61	51,805.70
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	102,737.53	0.00	0.00	0.00	102,737.53
0101 DEPT	DEPT-CASH ON DEPOSIT	102,737.53	0.00	0.00	0.00	102,737.53
3700 FUND	ELECTION CONTRACT FUND	102,737.53	0.00	0.00	0.00	102,737.53
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
0101.1019	AMERICAN RESCUE PLAN	204,555.94	-915.63	60,823.53	915.63	143,732.41

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0101 DEPT	DEPT-CASH ON DEPOSIT	204,559.67	-915.63	60,823.53	915.63	143,736.14
4001 FUND	AMERICAN RESCUE PLAN ACT	204,559.67	-915.63	60,823.53	915.63	143,736.14
0101.1019	AMERICAN RESCUE PLAN	100,000.00	0.00	0.00	0.00	100,000.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	100,000.00	0.00	0.00	0.00	100,000.00
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
0101.1010	SPECIAL FUND SAVINGS	3,756.93	0.00	0.00	12.76	3,769.69
0101 DEPT	DEPT-CASH ON DEPOSIT	3,756.93	0.00	0.00	12.76	3,769.69
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	3,756.93	0.00	0.00	12.76	3,769.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	11,489.91	11,489.91	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	113,864.05	11,489.91	11,489.91	347.79	114,211.84
0101 DEPT	DEPT-CASH ON DEPOSIT	113,864.00	22,979.82	22,979.82	347.79	114,211.79
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	113,864.00	22,979.82	22,979.82	347.79	114,211.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	171,952.75	3,204.14	0.00	589.99	175,746.88
0101 DEPT	DEPT-CASH ON DEPOSIT	171,952.75	3,204.14	0.00	589.99	175,746.88
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	171,952.75	3,204.14	0.00	589.99	175,746.88
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	148.20	148.20	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	71,290.05	11,412.17	148.20	0.00	82,554.02
0101 DEPT	DEPT-CASH ON DEPOSIT	63,617.78	11,560.37	296.40	0.00	74,881.75
8900 FUND	TEXAS SPECIAL TRANS. FUND	63,617.78	11,560.37	296.40	0.00	74,881.75
GRAND TOTAL		23,236,325.68	2,964,669.53	4,956,186.81	90,034.97	21,334,843.37

