



Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
September 30, 2025

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

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

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$21,582,096.23.

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 10th day of November, 2025.

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 Byrd
Sharon Blasig, County Clerk

Betsy
Betsy Deputy Clerk

LEE COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	76,558.76	488,325.16	489,336.35	1,011.19	76,558.76
0101.1003	PAYROLL	-89.47	874,404.08	788,999.21	659.84	85,975.24
0101.1010	SPECIAL FUND SAVINGS	-98,924.25	574,178.34	1,771,804.87	-5,258.36	-1,301,809.14
0101.1028	DISTRICT COURT JURY	240.00	1,276.00	1,516.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	-22,214.96	1,938,183.58	3,051,656.43	-3,587.33	-1,139,275.14
0115.1170	TEXPOOL GENERAL	804,850.94	176,796.96	0.00	3,294.12	984,942.02
0115.1176	LEE COUNTY MONEY MARKET	3,228,400.46	0.00	0.00	12,029.11	3,240,429.57
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,898,824.44	0.00	0.00	24,704.48	6,923,528.92
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	10,932,075.84	176,796.96	0.00	40,027.71	11,148,900.51
1000 FUND	GENERAL FUND	10,909,860.88	2,114,980.54	3,051,656.43	36,440.38	10,009,625.37
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	15,813.69	150.00	0.00	0.00	15,963.69
0101 DEPT	DEPT-CASH ON DEPOSIT	15,813.69	150.00	0.00	0.00	15,963.69
1002 FUND	C.S. CHILD SAFETY FUND	15,813.69	150.00	0.00	0.00	15,963.69
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	83,076.83	0.00	0.00	0.00	83,076.83
0101 DEPT	DEPT-CASH ON DEPOSIT	83,076.83	0.00	0.00	0.00	83,076.83
1004 FUND	INMATE PHONE TIME INCOME	83,076.83	0.00	0.00	0.00	83,076.83
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	316,858.35	0.00	0.00	5,383.17	322,241.52
0101 DEPT	DEPT-CASH ON DEPOSIT	316,858.35	0.00	0.00	5,383.17	322,241.52
1200 FUND	ECONOMIC DEVELOPMENT FUND	316,858.35	0.00	0.00	5,383.17	322,241.52
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 Quarterly Report
From 09/01/2025 to 09/30/2025

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
1500	FUND ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	151,929.60	151,929.60	0.00	0.00
0101.1003	PAYROLL	0.00	31,360.18	28,593.30	0.00	2,766.88
0101.1010	SPECIAL FUND SAVINGS	4,718.29	25,170.06	25,170.06	0.00	4,718.29
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	963,919.53	40,334.08	180,516.37	3,702.59	827,439.83
0101	DEPT DEPT-CASH ON DEPOSIT	968,637.82	248,793.92	386,209.33	3,702.59	834,925.00
0115.1170	TEXPOOL GENERAL	196,077.57	2,847.76	0.00	667.54	199,592.87
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	196,077.57	2,847.76	0.00	667.54	199,592.87
1501	FUND ROAD & BRIDGE PCT 1	1,164,715.39	251,641.68	386,209.33	4,370.13	1,034,517.87
0101.1001	GENERAL CHECKING	0.00	23,164.94	23,164.94	0.00	0.00
0101.1003	PAYROLL	0.00	43,057.82	38,880.79	0.00	4,177.03
0101.1010	SPECIAL FUND SAVINGS	7,066.57	6,545.75	6,545.75	0.00	7,066.57
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,561,423.03	12,001.19	62,045.73	6,257.56	1,517,636.05
0101	DEPT DEPT-CASH ON DEPOSIT	1,568,489.60	84,769.70	130,637.21	6,257.56	1,528,879.65
0115.1170	TEXPOOL GENERAL	193,719.76	2,847.76	0.00	659.62	197,227.14
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	193,719.76	2,847.76	0.00	659.62	197,227.14
1502	FUND ROAD & BRIDGE PCT 2	1,762,209.36	87,617.46	130,637.21	6,917.18	1,726,106.79
0101.1001	GENERAL CHECKING	0.00	110,405.94	110,405.94	0.00	0.00
0101.1003	PAYROLL	0.00	45,525.83	41,393.44	0.00	4,132.39
0101.1010	SPECIAL FUND SAVINGS	7,763.35	6,401.73	6,401.73	0.00	7,763.35
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,750,088.83	10,565.93	151,799.38	6,273.82	1,615,129.20
0101	DEPT DEPT-CASH ON DEPOSIT	1,757,852.18	172,899.43	310,000.49	6,273.82	1,627,024.94
0115.1170	TEXPOOL GENERAL	195,440.27	2,847.76	0.00	665.40	198,953.43
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	195,440.27	2,847.76	0.00	665.40	198,953.43
1503	FUND ROAD & BRIDGE PCT 3	1,953,292.45	175,747.19	310,000.49	6,939.22	1,825,978.37
0101.1001	GENERAL CHECKING	0.00	37,656.33	37,656.33	0.00	0.00
0101.1003	PAYROLL	0.00	35,192.82	31,809.52	0.00	3,383.30
0101.1010	SPECIAL FUND SAVINGS	6,347.86	6,401.71	6,401.71	0.00	6,347.86
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,795,248.76	12,506.19	69,465.85	7,080.54	1,745,369.64
0101	DEPT DEPT-CASH ON DEPOSIT	1,801,596.62	91,757.05	145,333.41	7,080.54	1,755,100.80
0115.1170	TEXPOOL GENERAL	189,640.17	2,847.76	0.00	645.93	193,133.86
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Quarterly Report
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	189,640.17	2,847.76	0.00	645.93	193,133.86
1504	FUND ROAD & BRIDGE PCT 4	1,991,236.79	94,604.81	145,333.41	7,726.47	1,948,234.66
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	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	5,960.50	5,960.50	0.00	0.00
0101.1003	PAYROLL	0.00	9,807.00	8,802.21	0.00	1,004.79
0101.1010	SPECIAL FUND SAVINGS	17,334.40	220,000.00	14,762.71	0.00	222,571.69
0101	DEPT DEPT-CASH ON DEPOSIT	17,334.40	235,767.50	29,525.42	0.00	223,576.48
1700	FUND INDIGENT CARE	17,334.40	235,767.50	29,525.42	0.00	223,576.48
0101.1001	GENERAL CHECKING	0.00	201.00	201.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	52,291.86	699.30	201.00	196.69	52,986.85
0101.1010	SPECIAL FUND SAVINGS	0.00	699.30	699.30	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	52,291.86	1,599.60	1,101.30	196.69	52,986.85
1800	FUND COUNTY LAW LIBRARY	52,291.86	1,599.60	1,101.30	196.69	52,986.85
0101.1001	GENERAL CHECKING	0.00	114.52	114.52	0.00	0.00
0101.1003	PAYROLL	0.00	2,088.45	1,848.29	0.00	240.16
0101.1010	SPECIAL FUND SAVINGS	56,451.20	20,000.00	1,962.81	0.00	74,488.39
0101	DEPT DEPT-CASH ON DEPOSIT	56,451.20	22,202.97	3,925.62	0.00	74,728.55
1900	FUND RECYCLING	56,451.20	22,202.97	3,925.62	0.00	74,728.55
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

LEE COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

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
0101.1005	COURT APPOINTED ATTY ACCT	207,406.79	803.56	0.00	774.64	208,984.99
0101.1010	SPECIAL FUND SAVINGS	0.60	803.56	803.56	0.00	0.60
0101 DEPT	DEPT-CASH ON DEPOSIT	207,407.39	1,607.12	803.56	774.64	208,985.59
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	207,407.39	1,607.12	803.56	774.64	208,985.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	35,836.31	0.00	0.00	133.53	35,969.84
0101 DEPT	DEPT-CASH ON DEPOSIT	35,836.31	0.00	0.00	133.53	35,969.84
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	35,836.31	0.00	0.00	133.53	35,969.84
0101.1001	GENERAL CHECKING	0.00	67.00	67.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,505.19	500.00	67.00	236.80	14,174.99
0101 DEPT	DEPT-CASH ON DEPOSIT	13,505.19	567.00	134.00	236.80	14,174.99
2200 FUND	LEE CO. HISTORICAL COMM.	13,505.19	567.00	134.00	236.80	14,174.99
0101.1001	GENERAL CHECKING	0.00	10,637.68	10,637.68	0.00	0.00
0101.1003	PAYROLL	0.00	66.61	58.94	0.00	7.67
0101.1010	SPECIAL FUND SAVINGS	119,155.08	0.00	10,696.62	1,842.61	110,301.07
0101 DEPT	DEPT-CASH ON DEPOSIT	119,155.08	10,704.29	21,393.24	1,842.61	110,308.74
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	119,155.08	10,704.29	21,393.24	1,842.61	110,308.74
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	87,825.77	106,939.72	116,884.72	377.05	78,257.82
0101 DEPT	DEPT-CASH ON DEPOSIT	87,825.77	106,939.72	116,884.72	377.05	78,257.82
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	87,825.77	106,939.72	116,884.72	377.05	78,257.82

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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
0101.1003	PAYROLL	774.75	0.00	0.00	0.00	774.75
0101.1010	SPECIAL FUND SAVINGS	34,716.89	0.00	0.00	0.00	34,716.89
0101 DEPT	DEPT-CASH ON DEPOSIT	35,491.64	0.00	0.00	0.00	35,491.64
2500 FUND	HOT CHECK FUND	35,491.64	0.00	0.00	0.00	35,491.64
0101.1001	GENERAL CHECKING	0.00	425.00	425.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	23,738.67	4,829.63	425.00	478.13	28,621.43
0101 DEPT	DEPT-CASH ON DEPOSIT	23,738.67	5,254.63	850.00	478.13	28,621.43
2600 FUND	SHERIFF'S SPECIAL ACCT.	23,738.67	5,254.63	850.00	478.13	28,621.43
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	87.50	87.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,214.06	0.00	87.50	15.41	4,141.97
0101 DEPT	DEPT-CASH ON DEPOSIT	4,214.06	87.50	175.00	15.41	4,141.97
2810 FUND	JUDICIAL EDUCATION FUND	4,214.06	87.50	175.00	15.41	4,141.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,160.49	6.73	0.00	26.77	7,193.99
0101.1010	SPECIAL FUND SAVINGS	0.00	6.73	6.73	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,160.49	13.46	6.73	26.77	7,193.99
2820 FUND	CHILD ABUSE PRVNTN FUND	7,160.49	13.46	6.73	26.77	7,193.99
0101.1001	GENERAL CHECKING	0.00	3,047.42	3,047.42	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	91,317.04	256.59	3,047.42	330.65	88,856.86
0101.1010	SPECIAL FUND SAVINGS	0.00	256.59	256.59	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	91,317.04	3,560.60	6,351.43	330.65	88,856.86
2830 FUND	JP TECHNOLOGY FUND	91,317.04	3,560.60	6,351.43	330.65	88,856.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,864.91	27.55	0.00	10.80	2,903.26
0101.1010	SPECIAL FUND SAVINGS	0.00	27.55	27.55	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,864.91	55.10	27.55	10.80	2,903.26
2831 FUND	DIST COURT TECH FUND	2,864.91	55.10	27.55	10.80	2,903.26
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,056.92	0.00	0.00	7.68	2,064.60
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,056.92	0.00	0.00	7.68	2,064.60

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,056.92	0.00	0.00	7.68	2,064.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,240.31	0.00	0.00	41.98	11,282.29
0101 DEPT	DEPT-CASH ON DEPOSIT	11,240.31	0.00	0.00	41.98	11,282.29
2833 FUND	CNTY CLERK TECH FUND	11,240.31	0.00	0.00	41.98	11,282.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,638.23	5.19	0.00	28.55	7,671.97
0101.1010	SPECIAL FUND SAVINGS	0.00	5.19	5.19	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,638.23	10.38	5.19	28.55	7,671.97
2834 FUND	VIDEO FEE FUND	7,638.23	10.38	5.19	28.55	7,671.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,114.15	0.00	0.00	7.90	2,122.05
0101 DEPT	DEPT-CASH ON DEPOSIT	2,114.15	0.00	0.00	7.90	2,122.05
2835 FUND	FAMILY PROTECTION FEES	2,114.15	0.00	0.00	7.90	2,122.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,076.77	159.43	0.00	38.23	10,274.43
0101.1010	SPECIAL FUND SAVINGS	0.00	159.43	159.43	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,076.77	318.86	159.43	38.23	10,274.43
2836 FUND	TP REIMB FEE	10,076.77	318.86	159.43	38.23	10,274.43
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,901.80	0.00	0.00	18.31	4,920.11
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,901.80	0.00	0.00	18.31	4,920.11
2840 FUND	SHERIFF'S LEOSE FUND	4,901.80	0.00	0.00	18.31	4,920.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,357.65	0.00	0.00	20.01	5,377.66
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,357.65	0.00	0.00	20.01	5,377.66
2842 FUND	CONST 2 LEOSE FUND	5,357.65	0.00	0.00	20.01	5,377.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,258.29	0.00	0.00	8.43	2,266.72
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,258.29	0.00	0.00	8.43	2,266.72
2843 FUND	CONST 3 LEOSE FUND	2,258.29	0.00	0.00	8.43	2,266.72
0101.1001	GENERAL CHECKING	0.00	52.50	52.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,126.07	0.00	52.50	7.75	2,081.32
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,126.07	52.50	105.00	7.75	2,081.32
2844 FUND	CONST 4 LEOSE FUND	2,126.07	52.50	105.00	7.75	2,081.32

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,844.30	0.00	0.00	6.89	1,851.19
0101 DEPT	DEPT-CASH ON DEPOSIT	1,844.30	0.00	0.00	6.89	1,851.19
2845 FUND	HOMELAND SECURITY	1,844.30	0.00	0.00	6.89	1,851.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,384.41	0.00	0.00	68.67	18,453.08
0101.1010	SPECIAL FUND SAVINGS	14.43	0.00	0.00	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	18,398.84	0.00	0.00	68.67	18,467.51
2850 FUND	JDCL EFFICIENCY FUND	18,398.84	0.00	0.00	68.67	18,467.51
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	0.00	39.00	39.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,881.94	503.16	39.00	27.44	7,373.54
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	503.16	503.16	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,881.94	1,045.32	581.16	27.44	7,373.54
2855 FUND	COURT REPORTER (STENO) FUND	6,881.94	1,045.32	581.16	27.44	7,373.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	14,406.18	211.77	0.00	54.60	14,672.55
0101.1010	SPECIAL FUND SAVINGS	0.00	211.77	211.77	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	14,406.18	423.54	211.77	54.60	14,672.55
2856 FUND	COUNTY JURY FUND	14,406.18	423.54	211.77	54.60	14,672.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	40,513.25	0.00	0.00	151.32	40,664.57
0101 DEPT	DEPT-CASH ON DEPOSIT	40,513.25	0.00	0.00	151.32	40,664.57
2857 FUND	GUARDIANSHIP FUND	40,513.25	0.00	0.00	151.32	40,664.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	60,489.18	680.00	1,173.48	224.08	60,219.78
0101.1003	PAYROLL	0.00	1,326.78	1,173.48	0.00	153.30
0101 DEPT	DEPT-CASH ON DEPOSIT	60,489.18	2,006.78	2,346.96	224.08	60,373.08
2858 FUND	PRETRIAL DIVERSION FUND	60,489.18	2,006.78	2,346.96	224.08	60,373.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,752.24	210.00	1,415.76	13.25	3,559.73
0101.1003	PAYROLL	0.00	1,599.72	1,415.76	0.00	183.96
0101.1010	SPECIAL FUND SAVINGS	250.00	210.00	210.00	0.00	250.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,002.24	2,019.72	3,041.52	13.25	3,993.69
2859 FUND	IGNITION INTERLOCK FUND	5,002.24	2,019.72	3,041.52	13.25	3,993.69

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	90,479.93	305.74	0.00	339.09	91,124.76
0101.1010	SPECIAL FUND SAVINGS	0.00	305.74	305.74	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	90,479.93	611.48	305.74	339.09	91,124.76
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	90,479.93	611.48	305.74	339.09	91,124.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,677.40	140.96	0.00	32.94	8,851.30
0101.1010	SPECIAL FUND SAVINGS	0.00	140.96	140.96	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,677.40	281.92	140.96	32.94	8,851.30
2861 FUND	COUNTY SPECIALTY COURT	8,677.40	281.92	140.96	32.94	8,851.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	112.37	0.00	0.00	0.42	112.79
0101 DEPT	DEPT-CASH ON DEPOSIT	112.37	0.00	0.00	0.42	112.79
2862 FUND	TRUANCY COURT	112.37	0.00	0.00	0.42	112.79
0101.1001	GENERAL CHECKING	0.00	131.61	131.61	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,561.38	116.94	131.61	24.45	6,571.16
0101.1010	SPECIAL FUND SAVINGS	0.00	116.94	116.94	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,561.38	365.49	380.16	24.45	6,571.16
2865 FUND	LANGUAGE ACCESS FUND	6,561.38	365.49	380.16	24.45	6,571.16
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	24,466.90	399.60	0.00	92.88	24,959.38
0101.1010	SPECIAL FUND SAVINGS	0.00	399.60	399.60	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	24,466.90	799.20	399.60	92.88	24,959.38
2867 FUND	COURT FACILITY FUND	24,466.90	799.20	399.60	92.88	24,959.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	29,314.68	475.00	0.00	111.26	29,900.94
0101.1010	SPECIAL FUND SAVINGS	0.00	475.00	475.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	29,314.68	950.00	475.00	111.26	29,900.94
2868 FUND	JUSTICE COURT SUPPORT FUND	29,314.68	950.00	475.00	111.26	29,900.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	413,657.27	0.00	0.00	1,545.01	415,202.28
0101 DEPT	DEPT-CASH ON DEPOSIT	413,657.27	0.00	0.00	1,545.01	415,202.28
2870 FUND	COUNTY CLERK ARCHIVE FUND	413,657.27	0.00	0.00	1,545.01	415,202.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	955.08	0.00	0.00	3.57	958.65
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	955.08	0.00	0.00	3.57	958.65
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	955.08	0.00	0.00	3.57	958.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	25,948.24	834.99	0.00	100.03	26,883.26

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	834.99	834.99	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	25,948.24	1,669.98	834.99	100.03	26,883.26
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	25,948.24	1,669.98	834.99	100.03	26,883.26
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,674.66	22.50	0.00	21.28	5,718.44
0101.1010	SPECIAL FUND SAVINGS	0.00	22.50	22.50	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,674.66	45.00	22.50	21.28	5,718.44
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	5,674.66	45.00	22.50	21.28	5,718.44
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,811.48	0.00	0.00	21.71	5,833.19
0101 DEPT	DEPT-CASH ON DEPOSIT	5,811.48	0.00	0.00	21.71	5,833.19
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,811.48	0.00	0.00	21.71	5,833.19
0101.1001	GENERAL CHECKING	0.00	7,588.11	7,588.11	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	161,949.90	772.10	7,588.11	579.43	155,713.32
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00	772.10	772.10	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	162,049.90	9,132.31	15,948.32	579.43	155,813.32
2880 FUND	COURTHOUSE SECURITY FUND	162,049.90	9,132.31	15,948.32	579.43	155,813.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2881 FUND	JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	127.97	127.97	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,272.02	3.00	127.97	4.28	1,151.33
0101.1010	SPECIAL FUND SAVINGS	0.00	3.00	3.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,272.02	133.97	258.94	4.28	1,151.33
2885 FUND	JUSTICE COURT SECURITY	1,272.02	133.97	258.94	4.28	1,151.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,548.99	0.00	0.00	13.26	3,562.25
0101 DEPT	DEPT-CASH ON DEPOSIT	3,548.99	0.00	0.00	13.26	3,562.25
2890 FUND	TAX COLLECTOR VIT FUND	3,548.99	0.00	0.00	13.26	3,562.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	217.80	0.00	0.00	0.81	218.61
0101 DEPT	DEPT-CASH ON DEPOSIT	217.80	0.00	0.00	0.81	218.61
2891 FUND	BLOOD DRAW FUND	217.80	0.00	0.00	0.81	218.61
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
0101.1007	CA SEIZURE FUND JUDGEMENT	87,488.64	14.19	28.38	328.65	87,803.10
0101.1008	CA SEIZURE FUND HOLDING	242,045.77	20,064.13	14.19	0.00	262,095.71
0101 DEPT	DEPT-CASH ON DEPOSIT	329,534.41	20,078.32	42.57	328.65	349,898.81
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	329,534.41	20,078.32	42.57	328.65	349,898.81
0101.1001	GENERAL CHECKING	0.00	6,000.00	6,000.00	0.00	0.00

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0101.1010	SPECIAL FUND SAVINGS	13,465.00	128.00	6,000.00	0.00	7,593.00
0101 DEPT	DEPT-CASH ON DEPOSIT	13,465.00	6,128.00	12,000.00	0.00	7,593.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	13,465.00	6,128.00	12,000.00	0.00	7,593.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,951.47	0.00	0.00	67.13	4,018.60
0101 DEPT	DEPT-CASH ON DEPOSIT	3,951.47	0.00	0.00	67.13	4,018.60
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,951.47	0.00	0.00	67.13	4,018.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,324.11	0.00	0.00	22.49	1,346.60
0101 DEPT	DEPT-CASH ON DEPOSIT	1,324.11	0.00	0.00	22.49	1,346.60
3401 FUND	CA GAMBLING SEIZURE FUNDS	1,324.11	0.00	0.00	22.49	1,346.60
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	26,556.62	0.00	0.00	451.17	27,007.79
0101 DEPT	DEPT-CASH ON DEPOSIT	26,556.62	0.00	0.00	451.17	27,007.79
3500 FUND	HAVA GRANT	26,556.62	0.00	0.00	451.17	27,007.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	51,008.19	1,176.07	1,150.92	189.43	51,222.77
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	51,008.19	1,176.07	1,150.92	189.43	51,222.77
3600 FUND	FLETCHER BUILDINGS	51,008.19	1,176.07	1,150.92	189.43	51,222.77
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	136,473.52	0.00	0.00	0.00	136,473.52
0101 DEPT	DEPT-CASH ON DEPOSIT	136,473.52	0.00	0.00	0.00	136,473.52
3700 FUND	ELECTION CONTRACT FUND	136,473.52	0.00	0.00	0.00	136,473.52
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	725.63	0.00	0.00	2.70	728.33
0101 DEPT	DEPT-CASH ON DEPOSIT	725.63	0.00	0.00	2.70	728.33
3900 FUND	LEE COUNTY FLOOD GRANT	725.63	0.00	0.00	2.70	728.33
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

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1019	AMERICAN RESCUE PLAN	99,104.34	0.00	0.00	369.27	99,473.61
0101 DEPT	DEPT-CASH ON DEPOSIT	99,104.34	0.00	0.00	369.27	99,473.61
4001 FUND	AMERICAN RESCUE PLAN ACT	99,104.34	0.00	0.00	369.27	99,473.61
0101.1019	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	20,495.72	0.00	0.00	0.00	20,495.72
0101 DEPT	DEPT-CASH ON DEPOSIT	20,495.72	0.00	0.00	0.00	20,495.72
4050 FUND	OPIOID ABATEMENT SETTLEMENT	20,495.72	0.00	0.00	0.00	20,495.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	26,843.47	23,751.87	0.00	3,091.60
0101.1010	SPECIAL FUND SAVINGS	91,467.23	5,256.17	23,751.87	499.82	73,471.35
0101 DEPT	DEPT-CASH ON DEPOSIT	91,467.23	32,099.64	47,503.74	499.82	76,562.95
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	91,467.23	32,099.64	47,503.74	499.82	76,562.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-40.24	12,114.44	10,694.50	0.00	1,379.70
0101.1010	SPECIAL FUND SAVINGS	178,110.68	14,517.84	10,734.74	4,758.54	186,652.32
0101 DEPT	DEPT-CASH ON DEPOSIT	178,070.44	26,632.28	21,429.24	4,758.54	188,032.02
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	178,070.44	26,632.28	21,429.24	4,758.54	188,032.02
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
0101.1026	INTEREST & SINKING SAVINGS ACCT.	115,796.98	2,902.52	0.00	437.88	119,137.38
0101 DEPT	DEPT-CASH ON DEPOSIT	115,796.98	2,902.52	0.00	437.88	119,137.38
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	115,796.98	2,902.52	0.00	437.88	119,137.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	634,290.04	0.00	0.00	0.00	634,290.04
0101 DEPT	DEPT-CASH ON DEPOSIT	634,290.04	0.00	0.00	0.00	634,290.04
7000 FUND	CAPITAL IMPROVEMENTS	634,290.04	0.00	0.00	0.00	634,290.04
0101.1001	GENERAL CHECKING	0.00	134.90	134.90	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	62,140.86	10,671.16	1,064.90	0.00	71,747.12

LEE COUNTY
Treasurer Quarterly Report
From 09/01/2025 to 09/30/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	62,140.86	10,806.06	1,199.80	0.00	71,747.12
8900 FUND	TEXAS SPECIAL TRANS. FUND	62,140.86	10,806.06	1,199.80	0.00	71,747.12
GRAND TOTAL		22,579,922.45	3,232,790.51	4,313,558.95	82,942.22	21,582,096.23

