



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
February 28, 2026


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)} \$29,001,755.24.

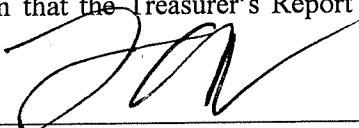
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report on the 13th day of April, 2026.

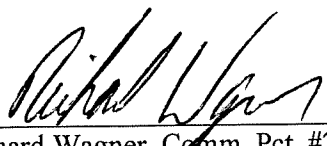

Melinda F. Krause, CCT


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

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

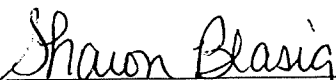

Frank Malinak III, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4

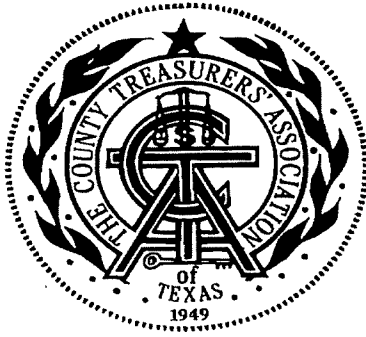

Sharon Blasig, County Clerk

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	76,558.76	354,938.31	357,104.12	740.68	75,133.61
0101.1003	PAYROLL	178.29	785,272.13	785,774.21	738.43	414.64
0101.1010	SPECIAL FUND SAVINGS	3,128,664.48	6,794,671.42	3,024,371.33	31,240.67	6,930,205.24
0101.1028	DISTRICT COURT JURY	0.00	2,296.00	2,296.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,205,401.53	7,937,177.86	4,169,545.66	32,719.78	7,005,753.51
0115.1170	TEXPOOL GENERAL	1,651,558.12	243,073.16	0.00	5,042.76	1,899,674.04
0115.1176	LEE COUNTY MONEY MARKET	1,264,969.69	0.00	0.00	4,124.15	1,269,093.84
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,988,125.16	0.00	0.00	11,645.32	3,999,770.48
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		6,904,652.97	243,073.16	0.00	20,812.23	7,168,538.34
1000 FUND GENERAL FUND		10,110,054.50	8,180,251.02	4,169,545.66	53,532.01	14,174,291.87
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	20,043.80	332.39	0.00	0.00	20,376.19
0101 DEPT DEPT-CASH ON DEPOSIT		20,043.80	332.39	0.00	0.00	20,376.19
1002 FUND C.S. CHILD SAFETY FUND		20,043.80	332.39	0.00	0.00	20,376.19
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	101,776.28	8,407.52	0.00	0.00	110,183.80
0101 DEPT DEPT-CASH ON DEPOSIT		101,776.28	8,407.52	0.00	0.00	110,183.80
1004 FUND INMATE PHONE TIME INCOME		101,776.28	8,407.52	0.00	0.00	110,183.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	331,678.08	0.00	0.00	1,330.43	333,008.51
0101 DEPT DEPT-CASH ON DEPOSIT		331,678.08	0.00	0.00	1,330.43	333,008.51
1200 FUND ECONOMIC DEVELOPMENT FUND		331,678.08	0.00	0.00	1,330.43	333,008.51
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	18,695.99	18,695.99	0.00	0.00
0101.1003	PAYROLL	-2.13	33,130.77	33,128.64	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.48	29,464.48	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	968,012.71	352,421.28	51,826.76	4,340.94	1,272,948.17
0101 DEPT DEPT-CASH ON DEPOSIT		968,010.58	433,712.52	133,115.87	4,340.94	1,272,948.17
0115.1170	TEXPOOL GENERAL	212,768.46	3,947.67	0.00	610.73	217,326.86
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115 DEPT	DEPT-INVESTMENTS	212,768.46	3,947.67	0.00	610.73	217,326.80
1501 FUND	ROAD & BRIDGE PCT 1	1,180,779.04	437,660.19	133,115.87	4,951.67	1,490,275.00
0101.1001	GENERAL CHECKING	0.00	42,396.89	42,396.89	0.00	0.00
0101.1003	PAYROLL	0.00	32,318.83	32,318.83	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.48	29,464.48	0.00	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,623,575.30	405,741.94	74,715.72	6,661.56	1,961,263.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,623,575.30	509,922.14	178,895.92	6,661.56	1,961,263.00
0115.1170	TEXPOOL GENERAL	210,371.07	3,947.67	0.00	603.91	214,922.65
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	210,371.07	3,947.67	0.00	603.91	214,922.65
1502 FUND	ROAD & BRIDGE PCT 2	1,833,946.37	513,869.81	178,895.92	7,265.47	2,176,185.73
0101.1001	GENERAL CHECKING	0.00	54,690.39	54,690.39	0.00	0.00
0101.1003	PAYROLL	0.00	37,391.23	37,391.23	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.45	29,464.45	0.00	0.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,823,557.60	482,254.32	92,081.62	7,062.62	2,220,792.92
0101 DEPT	DEPT-CASH ON DEPOSIT	1,823,557.60	603,800.39	213,627.69	7,062.62	2,220,792.92
0115.1170	TEXPOOL GENERAL	212,120.45	3,947.67	0.00	608.89	216,677.01
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	212,120.45	3,947.67	0.00	608.89	216,677.01
1503 FUND	ROAD & BRIDGE PCT 3	2,035,678.05	607,748.06	213,627.69	7,671.51	2,437,469.93
0101.1001	GENERAL CHECKING	0.00	17,518.45	17,518.45	0.00	0.00
0101.1003	PAYROLL	0.00	26,822.92	26,810.10	0.00	12.82
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.42	29,464.42	0.00	0.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	2,024,453.73	430,978.15	44,341.37	8,028.35	2,419,118.86
0101 DEPT	DEPT-CASH ON DEPOSIT	2,024,453.73	504,783.94	118,134.34	8,028.35	2,419,131.68
0115.1170	TEXPOOL GENERAL	206,223.02	3,947.67	0.00	592.12	210,762.81
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	206,223.02	3,947.67	0.00	592.12	210,762.81
1504 FUND	ROAD & BRIDGE PCT 4	2,230,676.75	508,731.61	118,134.34	8,620.47	2,629,894.49
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



Melinda F. Krause, CCT
Lee County Treasurer

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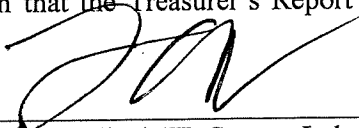
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Filed with accompanying bank balance report on the 13th day of April, 2026.

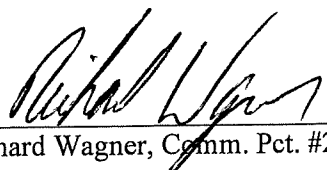

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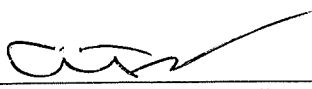
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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
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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
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0101 DEPT DEPT-CASH ON DEPOSIT		20,043.80	332.39	0.00	0.00	20,376.19
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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	101,776.28	8,407.52	0.00	0.00	110,183.80
0101 DEPT DEPT-CASH ON DEPOSIT		101,776.28	8,407.52	0.00	0.00	110,183.80
1004 FUND INMATE PHONE TIME INCOME		101,776.28	8,407.52	0.00	0.00	110,183.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	331,678.08	0.00	0.00	1,330.43	333,008.51
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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
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0101.1001	GENERAL CHECKING	0.00	18,695.99	18,695.99	0.00	0.00
0101.1003	PAYROLL	-2.13	33,130.77	33,128.64	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.48	29,464.48	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	968,012.71	352,421.28	51,826.76	4,340.94	1,272,948.17
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0115.1170	TEXPOOL GENERAL	212,768.46	3,947.67	0.00	610.73	217,326.86
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00

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0101.1001	GENERAL CHECKING	0.00	42,396.89	42,396.89	0.00	0.00
0101.1003	PAYROLL	0.00	32,318.83	32,318.83	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.48	29,464.48	0.00	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,623,575.30	405,741.94	74,715.72	6,661.56	1,961,263.08
0101 DEPT	DEPT-CASH ON DEPOSIT	1,623,575.30	509,922.14	178,895.92	6,661.56	1,961,263.08
0115.1170	TEXPOOL GENERAL	210,371.07	3,947.67	0.00	603.91	214,922.65
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	210,371.07	3,947.67	0.00	603.91	214,922.65
1502 FUND	ROAD & BRIDGE PCT 2	1,833,946.37	513,869.81	178,895.92	7,265.47	2,176,185.73
0101.1001	GENERAL CHECKING	0.00	54,690.39	54,690.39	0.00	0.00
0101.1003	PAYROLL	0.00	37,391.23	37,391.23	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.45	29,464.45	0.00	0.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,823,557.60	482,254.32	92,081.62	7,062.62	2,220,792.92
0101 DEPT	DEPT-CASH ON DEPOSIT	1,823,557.60	603,800.39	213,627.69	7,062.62	2,220,792.92
0115.1170	TEXPOOL GENERAL	212,120.45	3,947.67	0.00	608.89	216,677.01
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	212,120.45	3,947.67	0.00	608.89	216,677.01
1503 FUND	ROAD & BRIDGE PCT 3	2,035,678.05	607,748.06	213,627.69	7,671.51	2,437,469.93
0101.1001	GENERAL CHECKING	0.00	17,518.45	17,518.45	0.00	0.00
0101.1003	PAYROLL	0.00	26,822.92	26,810.10	0.00	12.82
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.42	29,464.42	0.00	0.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	2,024,453.73	430,978.15	44,341.37	8,028.35	2,419,118.86
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0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	206,223.02	3,947.67	0.00	592.12	210,762.81
1504 FUND	ROAD & BRIDGE PCT 4	2,230,676.75	508,731.61	118,134.34	8,620.47	2,629,894.49
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 Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1022	ROAD & BRIDGE #2 SAVINGS	129,227.03	0.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513	FUND R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	121,473.50	0.00	0.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	121,473.50	0.00	0.00	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	121,473.50	0.00	0.00	0.00	121,473.50
0101.1001	GENERAL CHECKING	0.00	4,736.72	4,736.72	0.00	0.00
0101.1003	PAYROLL	0.00	9,342.54	9,342.54	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	162,948.90	0.00	14,079.26	0.00	148,869.64
0101	DEPT DEPT-CASH ON DEPOSIT	162,948.90	14,079.26	28,158.52	0.00	148,869.64
1700	FUND INDIGENT CARE	162,948.90	14,079.26	28,158.52	0.00	148,869.64
0101.1001	GENERAL CHECKING	0.00	253.00	253.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	56,163.55	991.20	253.00	184.50	57,086.25
0101.1010	SPECIAL FUND SAVINGS	0.00	641.20	641.20	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	56,163.55	1,885.40	1,147.20	184.50	57,086.25
1800	FUND COUNTY LAW LIBRARY	56,163.55	1,885.40	1,147.20	184.50	57,086.25
0101.1001	GENERAL CHECKING	0.00	716.02	716.02	0.00	0.00
0101.1003	PAYROLL	0.00	1,953.37	1,953.37	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	65,224.98	46.20	2,669.39	0.00	62,601.79
0101	DEPT DEPT-CASH ON DEPOSIT	65,224.98	2,715.59	5,338.78	0.00	62,601.79
1900	FUND RECYCLING	65,224.98	2,715.59	5,338.78	0.00	62,601.79
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	14,603.17	14,603.17	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	209,419.97	1,370.75	14,603.17	668.61	196,856.16
0101.1010	SPECIAL FUND SAVINGS	0.60	270.75	270.75	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	209,420.57	16,244.67	29,477.09	668.61	196,856.76
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	209,420.57	16,244.67	29,477.09	668.61	196,856.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,483.53	0.00	0.00	118.95	36,602.48

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	36,483.53	0.00	0.00	118.95	36,602.4
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.0
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.0
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.0
2100 FUND	RIGHT OF WAY	36,483.53	0.00	0.00	118.95	36,602.4
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	14,590.08	0.00	0.00	58.52	14,648.6
0101 DEPT	DEPT-CASH ON DEPOSIT	14,590.08	0.00	0.00	58.52	14,648.6
2200 FUND	LEE CO.HISTORICAL COMM.	14,590.08	0.00	0.00	58.52	14,648.6
0101.1001	GENERAL CHECKING	0.00	7,017.00	7,017.00	0.00	0.0
0101.1003	PAYROLL	0.00	58.94	58.94	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	117,365.32	3,865.00	7,075.94	463.70	114,618.0
0101 DEPT	DEPT-CASH ON DEPOSIT	117,365.32	10,940.94	14,151.88	463.70	114,618.0
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	117,365.32	10,940.94	14,151.88	463.70	114,618.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
0101.1016	CTHOUSE REST. GRANT PHASE III	419,668.71	0.00	24,737.50	1,383.49	396,314.7
0101 DEPT	DEPT-CASH ON DEPOSIT	419,668.71	0.00	24,737.50	1,383.49	396,314.7
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	419,668.71	0.00	24,737.50	1,383.49	396,314.7
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	774.75	0.00	774.75	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	35,359.16	774.75	0.00	0.00	36,133.91
0101 DEPT	DEPT-CASH ON DEPOSIT	36,133.91	774.75	774.75	0.00	36,133.91
2500 FUND	HOT CHECK FUND	36,133.91	774.75	774.75	0.00	36,133.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	31,093.87	0.00	0.00	124.72	31,218.59
0101 DEPT	DEPT-CASH ON DEPOSIT	31,093.87	0.00	0.00	124.72	31,218.59
2600 FUND	SHERIFF'S SPECIAL ACCT.	31,093.87	0.00	0.00	124.72	31,218.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76
0101 DEPT	DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700 FUND	LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,883.60	35.00	0.00	12.63	3,931.23
0101 DEPT	DEPT-CASH ON DEPOSIT	3,883.60	35.00	0.00	12.63	3,931.23
2810 FUND	JUDICIAL EDUCATION FUND	3,883.60	35.00	0.00	12.63	3,931.23
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,316.38	18.35	0.00	23.86	7,358.59
0101.1010	SPECIAL FUND SAVINGS	0.00	18.35	18.35	0.00	0.00

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	7,316.38	36.70	18.35	23.86	7,358.59
2820 FUND	CHILD ABUSE PRVNTN FUND	7,316.38	36.70	18.35	23.86	7,358.59
0101.1001	GENERAL CHECKING	0.00	837.50	837.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	87,843.94	1,136.51	837.50	285.09	88,428.04
0101.1010	SPECIAL FUND SAVINGS	0.00	384.93	384.93	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	87,843.94	2,358.94	2,059.93	285.09	88,428.04
2830 FUND	JP TECHNOLOGY FUND	87,843.94	2,358.94	2,059.93	285.09	88,428.04
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,077.50	15.13	0.00	10.06	3,102.69
0101.1010	SPECIAL FUND SAVINGS	0.00	15.13	15.13	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,077.50	30.26	15.13	10.06	3,102.69
2831 FUND	DIST COURT TECH FUND	3,077.50	30.26	15.13	10.06	3,102.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,114.20	0.00	0.00	6.88	2,121.08
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,114.20	0.00	0.00	6.88	2,121.08
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,114.20	0.00	0.00	6.88	2,121.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,789.34	159.00	0.00	38.35	11,986.69
0101 DEPT	DEPT-CASH ON DEPOSIT	11,789.34	159.00	0.00	38.35	11,986.69
2833 FUND	CNTY CLERK TECH FUND	11,789.34	159.00	0.00	38.35	11,986.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,178.48	30.00	0.00	26.61	8,235.09
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,178.48	30.00	0.00	26.61	8,235.09
2834 FUND	VIDEO FEE FUND	8,178.48	30.00	0.00	26.61	8,235.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,152.30	0.00	0.00	7.00	2,159.30
0101 DEPT	DEPT-CASH ON DEPOSIT	2,152.30	0.00	0.00	7.00	2,159.30
2835 FUND	FAMILY PROTECTION FEES	2,152.30	0.00	0.00	7.00	2,159.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,127.80	188.94	0.00	36.64	11,353.38
0101.1010	SPECIAL FUND SAVINGS	0.00	173.94	173.94	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,127.80	362.88	173.94	36.64	11,353.38
2836 FUND	TP REIMB FEE	11,127.80	362.88	173.94	36.64	11,353.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,990.26	0.00	0.00	16.23	5,006.49
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,990.26	0.00	0.00	16.23	5,006.49



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
February 28, 2026

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)} \$29,001,755.24.

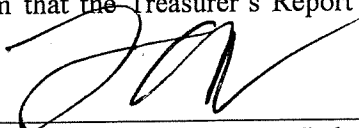
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.


Filed with accompanying bank balance report on the 13th day of April, 2026.

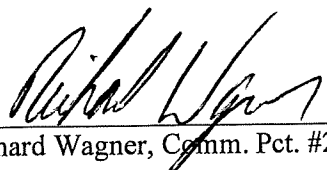

Melinda F. Krause, CCT

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

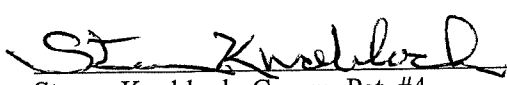
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

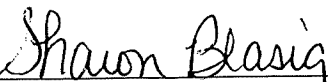

Frank Malinak III, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	76,558.76	354,938.31	357,104.12	740.68	75,133.61
0101.1003	PAYROLL	178.29	785,272.13	785,774.21	738.43	414.64
0101.1010	SPECIAL FUND SAVINGS	3,128,664.48	6,794,671.42	3,024,371.33	31,240.67	6,930,205.22
0101.1028	DISTRICT COURT JURY	0.00	2,296.00	2,296.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,205,401.53	7,937,177.86	4,169,545.66	32,719.78	7,005,753.51
0115.1170	TEXPOOL GENERAL	1,651,558.12	243,073.16	0.00	5,042.76	1,899,674.04
0115.1176	LEE COUNTY MONEY MARKET	1,264,969.69	0.00	0.00	4,124.15	1,269,093.84
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,988,125.16	0.00	0.00	11,645.32	3,999,770.48
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		6,904,652.97	243,073.16	0.00	20,812.23	7,168,538.34
1000 FUND GENERAL FUND		10,110,054.50	8,180,251.02	4,169,545.66	53,532.01	14,174,291.87
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	20,043.80	332.39	0.00	0.00	20,376.19
0101 DEPT DEPT-CASH ON DEPOSIT		20,043.80	332.39	0.00	0.00	20,376.19
1002 FUND C.S. CHILD SAFETY FUND		20,043.80	332.39	0.00	0.00	20,376.19
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	101,776.28	8,407.52	0.00	0.00	110,183.80
0101 DEPT DEPT-CASH ON DEPOSIT		101,776.28	8,407.52	0.00	0.00	110,183.80
1004 FUND INMATE PHONE TIME INCOME		101,776.28	8,407.52	0.00	0.00	110,183.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	331,678.08	0.00	0.00	1,330.43	333,008.51
0101 DEPT DEPT-CASH ON DEPOSIT		331,678.08	0.00	0.00	1,330.43	333,008.51
1200 FUND ECONOMIC DEVELOPMENT FUND		331,678.08	0.00	0.00	1,330.43	333,008.51
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	18,695.99	18,695.99	0.00	0.00
0101.1003	PAYROLL	-2.13	33,130.77	33,128.64	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.48	29,464.48	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	968,012.71	352,421.28	51,826.76	4,340.94	1,272,948.17
0101 DEPT DEPT-CASH ON DEPOSIT		968,010.58	433,712.52	133,115.87	4,340.94	1,272,948.17
0115.1170	TEXPOOL GENERAL	212,768.46	3,947.67	0.00	610.73	217,326.86
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115 DEPT	DEPT-INVESTMENTS	212,768.46	3,947.67	0.00	610.73	217,326.84
1501 FUND	ROAD & BRIDGE PCT 1	1,180,779.04	437,660.19	133,115.87	4,951.67	1,490,275.04
0101.1001	GENERAL CHECKING	0.00	42,396.89	42,396.89	0.00	0.00
0101.1003	PAYROLL	0.00	32,318.83	32,318.83	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.48	29,464.48	0.00	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,623,575.30	405,741.94	74,715.72	6,661.56	1,961,263.08
0101 DEPT	DEPT-CASH ON DEPOSIT	1,623,575.30	509,922.14	178,895.92	6,661.56	1,961,263.08
0115.1170	TEXPOOL GENERAL	210,371.07	3,947.67	0.00	603.91	214,922.65
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	210,371.07	3,947.67	0.00	603.91	214,922.65
1502 FUND	ROAD & BRIDGE PCT 2	1,833,946.37	513,869.81	178,895.92	7,265.47	2,176,185.73
0101.1001	GENERAL CHECKING	0.00	54,690.39	54,690.39	0.00	0.00
0101.1003	PAYROLL	0.00	37,391.23	37,391.23	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.45	29,464.45	0.00	0.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,823,557.60	482,254.32	92,081.62	7,062.62	2,220,792.92
0101 DEPT	DEPT-CASH ON DEPOSIT	1,823,557.60	603,800.39	213,627.69	7,062.62	2,220,792.92
0115.1170	TEXPOOL GENERAL	212,120.45	3,947.67	0.00	608.89	216,677.01
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	212,120.45	3,947.67	0.00	608.89	216,677.01
1503 FUND	ROAD & BRIDGE PCT 3	2,035,678.05	607,748.06	213,627.69	7,671.51	2,437,469.93
0101.1001	GENERAL CHECKING	0.00	17,518.45	17,518.45	0.00	0.00
0101.1003	PAYROLL	0.00	26,822.92	26,810.10	0.00	12.82
0101.1010	SPECIAL FUND SAVINGS	0.00	29,464.42	29,464.42	0.00	0.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	2,024,453.73	430,978.15	44,341.37	8,028.35	2,419,118.86
0101 DEPT	DEPT-CASH ON DEPOSIT	2,024,453.73	504,783.94	118,134.34	8,028.35	2,419,131.68
0115.1170	TEXPOOL GENERAL	206,223.02	3,947.67	0.00	592.12	210,762.81
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	206,223.02	3,947.67	0.00	592.12	210,762.81
1504 FUND	ROAD & BRIDGE PCT 4	2,230,676.75	508,731.61	118,134.34	8,620.47	2,629,894.49
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 Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1022	ROAD & BRIDGE #2 SAVINGS	129,227.03	0.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513	FUND R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	121,473.50	0.00	0.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	121,473.50	0.00	0.00	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	121,473.50	0.00	0.00	0.00	121,473.50
0101.1001	GENERAL CHECKING	0.00	4,736.72	4,736.72	0.00	0.00
0101.1003	PAYROLL	0.00	9,342.54	9,342.54	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	162,948.90	0.00	14,079.26	0.00	148,869.64
0101	DEPT DEPT-CASH ON DEPOSIT	162,948.90	14,079.26	28,158.52	0.00	148,869.64
1700	FUND INDIGENT CARE	162,948.90	14,079.26	28,158.52	0.00	148,869.64
0101.1001	GENERAL CHECKING	0.00	253.00	253.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	56,163.55	991.20	253.00	184.50	57,086.25
0101.1010	SPECIAL FUND SAVINGS	0.00	641.20	641.20	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	56,163.55	1,885.40	1,147.20	184.50	57,086.25
1800	FUND COUNTY LAW LIBRARY	56,163.55	1,885.40	1,147.20	184.50	57,086.25
0101.1001	GENERAL CHECKING	0.00	716.02	716.02	0.00	0.00
0101.1003	PAYROLL	0.00	1,953.37	1,953.37	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	65,224.98	46.20	2,669.39	0.00	62,601.79
0101	DEPT DEPT-CASH ON DEPOSIT	65,224.98	2,715.59	5,338.78	0.00	62,601.79
1900	FUND RECYCLING	65,224.98	2,715.59	5,338.78	0.00	62,601.79
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	14,603.17	14,603.17	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	209,419.97	1,370.75	14,603.17	668.61	196,856.16
0101.1010	SPECIAL FUND SAVINGS	0.60	270.75	270.75	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	209,420.57	16,244.67	29,477.09	668.61	196,856.76
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	209,420.57	16,244.67	29,477.09	668.61	196,856.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,483.53	0.00	0.00	118.95	36,602.48

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	36,483.53	0.00	0.00	118.95	36,602.4
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.0
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.0
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.0
2100 FUND	RIGHT OF WAY	36,483.53	0.00	0.00	118.95	36,602.4
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	14,590.08	0.00	0.00	58.52	14,648.6
0101 DEPT	DEPT-CASH ON DEPOSIT	14,590.08	0.00	0.00	58.52	14,648.6
2200 FUND	LEE CO.HISTORICAL COMM.	14,590.08	0.00	0.00	58.52	14,648.6
0101.1001	GENERAL CHECKING	0.00	7,017.00	7,017.00	0.00	0.0
0101.1003	PAYROLL	0.00	58.94	58.94	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	117,365.32	3,865.00	7,075.94	463.70	114,618.0
0101 DEPT	DEPT-CASH ON DEPOSIT	117,365.32	10,940.94	14,151.88	463.70	114,618.0
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	117,365.32	10,940.94	14,151.88	463.70	114,618.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
0101.1016	CTHOUSE REST. GRANT PHASE III	419,668.71	0.00	24,737.50	1,383.49	396,314.7
0101 DEPT	DEPT-CASH ON DEPOSIT	419,668.71	0.00	24,737.50	1,383.49	396,314.7
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	419,668.71	0.00	24,737.50	1,383.49	396,314.7
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	774.75	0.00	774.75	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	35,359.16	774.75	0.00	0.00	36,133.91
0101 DEPT	DEPT-CASH ON DEPOSIT	36,133.91	774.75	774.75	0.00	36,133.91
2500 FUND	HOT CHECK FUND	36,133.91	774.75	774.75	0.00	36,133.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	31,093.87	0.00	0.00	124.72	31,218.59
0101 DEPT	DEPT-CASH ON DEPOSIT	31,093.87	0.00	0.00	124.72	31,218.59
2600 FUND	SHERIFF'S SPECIAL ACCT.	31,093.87	0.00	0.00	124.72	31,218.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76
0101 DEPT	DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700 FUND	LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,883.60	35.00	0.00	12.63	3,931.23
0101 DEPT	DEPT-CASH ON DEPOSIT	3,883.60	35.00	0.00	12.63	3,931.23
2810 FUND	JUDICIAL EDUCATION FUND	3,883.60	35.00	0.00	12.63	3,931.23
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,316.38	18.35	0.00	23.86	7,358.59
0101.1010	SPECIAL FUND SAVINGS	0.00	18.35	18.35	0.00	0.00

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	7,316.38	36.70	18.35	23.86	7,358.59
2820 FUND	CHILD ABUSE PRVNTN FUND	7,316.38	36.70	18.35	23.86	7,358.59
0101.1001	GENERAL CHECKING	0.00	837.50	837.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	87,843.94	1,136.51	837.50	285.09	88,428.04
0101.1010	SPECIAL FUND SAVINGS	0.00	384.93	384.93	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	87,843.94	2,358.94	2,059.93	285.09	88,428.04
2830 FUND	JP TECHNOLOGY FUND	87,843.94	2,358.94	2,059.93	285.09	88,428.04
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,077.50	15.13	0.00	10.06	3,102.69
0101.1010	SPECIAL FUND SAVINGS	0.00	15.13	15.13	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,077.50	30.26	15.13	10.06	3,102.69
2831 FUND	DIST COURT TECH FUND	3,077.50	30.26	15.13	10.06	3,102.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,114.20	0.00	0.00	6.88	2,121.08
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,114.20	0.00	0.00	6.88	2,121.08
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,114.20	0.00	0.00	6.88	2,121.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,789.34	159.00	0.00	38.35	11,986.69
0101 DEPT	DEPT-CASH ON DEPOSIT	11,789.34	159.00	0.00	38.35	11,986.69
2833 FUND	CNTY CLERK TECH FUND	11,789.34	159.00	0.00	38.35	11,986.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,178.48	30.00	0.00	26.61	8,235.09
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,178.48	30.00	0.00	26.61	8,235.09
2834 FUND	VIDEO FEE FUND	8,178.48	30.00	0.00	26.61	8,235.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,152.30	0.00	0.00	7.00	2,159.30
0101 DEPT	DEPT-CASH ON DEPOSIT	2,152.30	0.00	0.00	7.00	2,159.30
2835 FUND	FAMILY PROTECTION FEES	2,152.30	0.00	0.00	7.00	2,159.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,127.80	188.94	0.00	36.64	11,353.38
0101.1010	SPECIAL FUND SAVINGS	0.00	173.94	173.94	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,127.80	362.88	173.94	36.64	11,353.38
2836 FUND	TP REIMB FEE	11,127.80	362.88	173.94	36.64	11,353.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,990.26	0.00	0.00	16.23	5,006.49
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,990.26	0.00	0.00	16.23	5,006.49

LEE COUNTY
 Treasurer Monthly Report
 From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2840 FUND SHERIFF'S LEASE FUND		4,990.26	0.00	0.00	16.23	5,006.49
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		5,454.34	0.00	0.00	17.74	5,472.08
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,454.34	0.00	0.00	17.74	5,472.08
2842 FUND CONST 2 LEASE FUND		5,454.34	0.00	0.00	17.74	5,472.08
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		2,299.04	0.00	0.00	7.48	2,306.52
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,299.04	0.00	0.00	7.48	2,306.52
2843 FUND CONST 3 LEASE FUND		2,299.04	0.00	0.00	7.48	2,306.52
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,338.39	0.00	0.00	4.35	1,342.74
0101.1010 SPECIAL FUND SAVINGS		0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,338.39	0.00	0.00	4.35	1,342.74
2844 FUND CONST 4 LEASE FUND		1,338.39	0.00	0.00	4.35	1,342.74
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		1,877.60	0.00	0.00	6.11	1,883.71
0101 DEPT DEPT-CASH ON DEPOSIT		1,877.60	0.00	0.00	6.11	1,883.71
2845 FUND HOMELAND SECURITY		1,877.60	0.00	0.00	6.11	1,883.71
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		18,732.72	2.50	0.00	60.94	18,796.16
0101.1010 SPECIAL FUND SAVINGS		14.43	5.00	2.50	0.00	16.93
0101 DEPT DEPT-CASH ON DEPOSIT		18,747.15	7.50	2.50	60.94	18,813.09
2850 FUND JDCL EFFICIENCY FUND		18,747.15	7.50	2.50	60.94	18,813.09
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	2,080.00	2,080.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		10,644.02	711.67	2,080.00	31.05	9,306.74
0101.1003 PAYROLL		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		0.00	461.67	461.67	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		10,644.02	3,253.34	4,621.67	31.05	9,306.74
2855 FUND COURT REPORTER (STENO) FUND		10,644.02	3,253.34	4,621.67	31.05	9,306.74
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1002 DEDICATED FUNDS ACCOUNT		16,291.37	313.96	0.00	53.62	16,658.95
0101.1010 SPECIAL FUND SAVINGS		0.00	196.09	196.09	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		16,291.37	510.05	196.09	53.62	16,658.95
2856 FUND COUNTY JURY FUND		16,291.37	510.05	196.09	53.62	16,658.95

LEE COUNTY
Treasurer Monthly Report
From 02/01/2026 to 02/28/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	42,834.09	650.00	0.00	139.34	43,623.43
0101 DEPT DEPT-CASH ON DEPOSIT		42,834.09	650.00	0.00	139.34	43,623.43
2857 FUND GUARDIANSHIP FUND		42,834.09	650.00	0.00	139.34	43,623.43
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	57,150.16	1,300.00	1,526.29	187.68	57,111.55
0101.1003	PAYROLL	0.00	1,526.29	1,526.29	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		57,150.16	2,826.29	3,052.58	187.68	57,111.55
2858 FUND PRETRIAL DIVERSION FUND		57,150.16	2,826.29	3,052.58	187.68	57,111.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,163.50	100.00	0.00	17.04	5,280.54
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	100.00	100.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,163.50	200.00	100.00	17.04	5,280.54
2859 FUND IGNITION INTERLOCK FUND		5,163.50	200.00	100.00	17.04	5,280.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	99,207.06	1,349.75	0.00	323.72	100,880.53
0101.1010	SPECIAL FUND SAVINGS	0.00	456.16	456.16	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		99,207.06	1,805.91	456.16	323.72	100,880.53
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		99,207.06	1,805.91	456.16	323.72	100,880.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,738.30	88.39	0.00	31.96	9,858.65
0101.1010	SPECIAL FUND SAVINGS	0.00	88.39	88.39	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		9,738.30	176.78	88.39	31.96	9,858.65
2861 FUND COUNTY SPECIALTY COURT		9,738.30	176.78	88.39	31.96	9,858.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	114.41	0.00	0.00	0.37	114.78
0101 DEPT DEPT-CASH ON DEPOSIT		114.41	0.00	0.00	0.37	114.78
2862 FUND TRUANCY COURT		114.41	0.00	0.00	0.37	114.78
0101.1001	GENERAL CHECKING	0.00	111.59	111.59	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,240.83	225.96	111.59	23.72	7,378.92
0101.1010	SPECIAL FUND SAVINGS	0.00	93.96	93.96	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,240.83	431.51	317.14	23.72	7,378.92
2865 FUND LANGUAGE ACCESS FUND		7,240.83	431.51	317.14	23.72	7,378.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	27,797.84	566.40	0.00	91.62	28,455.86
0101.1010	SPECIAL FUND SAVINGS	0.00	366.40	366.40	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		27,797.84	932.80	366.40	91.62	28,455.86
2867 FUND COURT FACILITY FUND		27,797.84	932.80	366.40	91.62	28,455.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	33,980.90	1,175.00	0.00	111.15	35,267.05



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
February 28, 2026

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)} \$29,001,755.24.

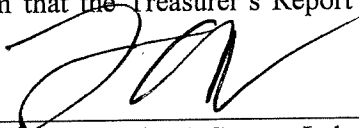
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report on the 13th day of April, 2026.

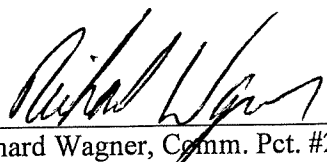

Melinda F. Krause, CCT


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

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

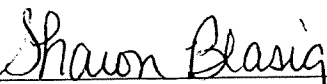

Frank Malinak III, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

LEE COUNTY
 Treasurer Monthly Report
 From 03/01/2026 to 03/31/2026

Bank	Description	Begin	Debit		Credit	Interest	Endin
		Balance	Less	Interest			Balance
0101.1001	GENERAL CHECKING	75,133.63	516,217.92	517,085.10	867.18	75,133.63	
0101.1003	PAYROLL	414.64	749,102.69	750,240.32	722.99	0.00	
0101.1010	SPECIAL FUND SAVINGS	6,930,205.24	2,737,411.73	2,370,690.41	36,427.14	7,333,353.77	
0101.1028	DISTRICT COURT JURY	0.00	696.00	696.00	0.00	0.00	
0101 DEPT DEPT-CASH ON DEPOSIT		7,005,753.51	4,003,428.34	3,638,711.83	38,017.31	7,408,487.33	
0115.1170	TEXPOOL GENERAL	1,899,674.04	137,129.36	0.00	6,175.89	2,042,979.21	
0115.1176	LEE COUNTY MONEY MARKET	1,269,093.84	0.00	0.00	4,728.68	1,273,822.52	
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,999,770.48	0.00	0.00	12,847.39	4,012,617.87	
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00	
0115 DEPT DEPT-INVESTMENTS		7,168,538.36	137,129.36	0.00	23,751.96	7,329,419.68	
1000 FUND GENERAL FUND		14,174,291.87	4,140,557.70	3,638,711.83	61,769.27	14,737,907.01	
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	20,376.19	475.29	0.00	0.00	20,851.48	
0101 DEPT DEPT-CASH ON DEPOSIT		20,376.19	475.29	0.00	0.00	20,851.48	
1002 FUND C.S. CHILD SAFETY FUND		20,376.19	475.29	0.00	0.00	20,851.48	
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	15,000.00	15,000.00	0.00	0.00	
0101.1010	SPECIAL FUND SAVINGS	110,183.80	12,794.34	22,232.09	0.00	100,746.05	
0101 DEPT DEPT-CASH ON DEPOSIT		110,183.80	27,794.34	37,232.09	0.00	100,746.05	
1004 FUND INMATE PHONE TIME INCOME		110,183.80	27,794.34	37,232.09	0.00	100,746.05	
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	
0101.1010	SPECIAL FUND SAVINGS	333,008.51	0.00	0.00	1,527.83	334,536.34	
0101 DEPT DEPT-CASH ON DEPOSIT		333,008.51	0.00	0.00	1,527.83	334,536.34	
1200 FUND ECONOMIC DEVELOPMENT FUND		333,008.51	0.00	0.00	1,527.83	334,536.34	
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	62,192.28	62,192.28	0.00	0.00	
0101.1003	PAYROLL	0.00	28,724.03	28,724.03	0.00	0.00	
0101.1010	SPECIAL FUND SAVINGS	0.00	48,948.44	48,948.44	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	1,272,948.17	210,963.23	90,916.31	5,662.67	1,398,657.76	
0101 DEPT DEPT-CASH ON DEPOSIT		1,272,948.17	350,827.98	230,781.06	5,662.67	1,398,657.76	
0115.1170	TEXPOOL GENERAL	217,326.86	2,175.15	0.00	685.14	220,187.15	
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00	

LEE COUNTY
Treasurer Monthly Report
From 03/01/2026 to 03/31/2026

Bank	Description	Begin		Debit		Credit	Interest	Endin
		Balance	Less	Interest				
0115 DEPT	DEPT-INVESTMENTS	217,326.86		2,175.15		0.00	685.14	220,187.1
1501 FUND	ROAD & BRIDGE PCT 1	1,490,275.03		353,003.13		230,781.06	6,347.81	1,618,844.9
0101.1001	GENERAL CHECKING	0.00		39,540.41		39,540.41	0.00	0.00
0101.1003	PAYROLL	0.00		29,060.75		29,060.75	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		48,948.45		48,948.45	0.00	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00		0.00		0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,961,263.08		233,488.13		68,601.16	8,363.56	2,134,513.6
0101 DEPT	DEPT-CASH ON DEPOSIT	1,961,263.08		351,037.74		186,150.77	8,363.56	2,134,513.61
0115.1170	TEXPOOL GENERAL	214,922.65		2,175.15		0.00	677.60	217,775.40
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00		0.00		0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	214,922.65		2,175.15		0.00	677.60	217,775.40
1502 FUND	ROAD & BRIDGE PCT 2	2,176,185.73		353,212.89		186,150.77	9,041.16	2,352,289.01
0101.1001	GENERAL CHECKING	0.00		93,754.56		93,754.56	0.00	0.00
0101.1003	PAYROLL	0.00		34,526.40		34,526.40	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		48,948.44		48,948.44	0.00	0.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00		0.00		0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	2,220,792.92		260,139.68		128,280.96	8,870.26	2,361,521.90
0101 DEPT	DEPT-CASH ON DEPOSIT	2,220,792.92		437,369.08		305,510.36	8,870.26	2,361,521.90
0115.1170	TEXPOOL GENERAL	216,677.01		2,175.15		0.00	683.11	219,535.27
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00		0.00		0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	216,677.01		2,175.15		0.00	683.11	219,535.27
1503 FUND	ROAD & BRIDGE PCT 3	2,437,469.93		439,544.23		305,510.36	9,553.37	2,581,057.17
0101.1001	GENERAL CHECKING	0.00		34,033.89		34,033.89	0.00	0.00
0101.1003	PAYROLL	12.82		22,828.92		22,841.74	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		48,948.43		48,948.43	0.00	0.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00		0.00		0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	2,419,118.86		242,220.49		56,862.81	10,096.09	2,614,572.63
0101 DEPT	DEPT-CASH ON DEPOSIT	2,419,131.68		348,031.73		162,686.87	10,096.09	2,614,572.63
0115.1170	TEXPOOL GENERAL	210,762.81		2,175.15		0.00	664.55	213,602.51
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00		0.00		0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	210,762.81		2,175.15		0.00	664.55	213,602.51
1504 FUND	ROAD & BRIDGE PCT 4	2,629,894.49		350,206.88		162,686.87	10,760.64	2,828,175.14
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
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1022	ROAD & BRIDGE #2 SAVINGS	129,227.03	0.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513	FUND R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	121,473.50	0.00	0.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	121,473.50	0.00	0.00	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	121,473.50	0.00	0.00	0.00	121,473.50
0101.1001	GENERAL CHECKING	0.00	5,581.94	5,581.94	0.00	0.00
0101.1003	PAYROLL	0.00	8,174.02	8,174.02	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	148,869.64	100.00	13,755.96	0.00	135,213.68
0101	DEPT DEPT-CASH ON DEPOSIT	148,869.64	13,855.96	27,511.92	0.00	135,213.68
1700	FUND INDIGENT CARE	148,869.64	13,855.96	27,511.92	0.00	135,213.68
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	57,086.25	910.00	0.00	213.86	58,210.11
0101.1010	SPECIAL FUND SAVINGS	0.00	630.00	630.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	57,086.25	1,540.00	630.00	213.86	58,210.11
1800	FUND COUNTY LAW LIBRARY	57,086.25	1,540.00	630.00	213.86	58,210.11
0101.1001	GENERAL CHECKING	0.00	619.44	619.44	0.00	0.00
0101.1003	PAYROLL	0.00	1,661.64	1,661.64	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	62,601.79	205.80	2,281.08	0.00	60,526.51
0101	DEPT DEPT-CASH ON DEPOSIT	62,601.79	2,486.88	4,562.16	0.00	60,526.51
1900	FUND RECYCLING	62,601.79	2,486.88	4,562.16	0.00	60,526.51
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	196,856.16	3,006.26	0.00	737.33	200,599.75
0101.1010	SPECIAL FUND SAVINGS	0.60	2,054.26	2,054.26	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	196,856.76	5,060.52	2,054.26	737.33	200,600.35
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	196,856.76	5,060.52	2,054.26	737.33	200,600.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,602.48	0.00	0.00	136.38	36,738.86

LEE COUNTY
 Treasurer Monthly Report
 From 03/01/2026 to 03/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	36,602.48	0.00	0.00	136.38	36,738.86
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2100 FUND	RIGHT OF WAY	36,602.48	0.00	0.00	136.38	36,738.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	14,648.60	5.00	0.00	67.20	14,720.80
0101 DEPT	DEPT-CASH ON DEPOSIT	14,648.60	5.00	0.00	67.20	14,720.80
2200 FUND	LEE CO.HISTORICAL COMM.	14,648.60	5.00	0.00	67.20	14,720.80
0101.1001	GENERAL CHECKING	0.00	3,667.00	3,667.00	0.00	0.00
0101.1003	PAYROLL	0.00	58.92	58.92	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	114,618.08	4,302.50	3,725.92	521.65	115,716.31
0101 DEPT	DEPT-CASH ON DEPOSIT	114,618.08	8,028.42	7,451.84	521.65	115,716.31
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	114,618.08	8,028.42	7,451.84	521.65	115,716.31
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
0101.1016	CTHOUSE REST. GRANT PHASE III	396,314.70	0.00	18,260.00	1,444.79	379,499.49
0101 DEPT	DEPT-CASH ON DEPOSIT	396,314.70	0.00	18,260.00	1,444.79	379,499.49
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	396,314.70	0.00	18,260.00	1,444.79	379,499.49
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	36,133.91	150.00	0.00	0.00	36,283.91
0101 DEPT	DEPT-CASH ON DEPOSIT	36,133.91	150.00	0.00	0.00	36,283.91
2500 FUND	HOT CHECK FUND	36,133.91	150.00	0.00	0.00	36,283.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	31,218.59	0.00	0.00	143.21	31,361.80
0101 DEPT	DEPT-CASH ON DEPOSIT	31,218.59	0.00	0.00	143.21	31,361.80
2600 FUND	SHERIFF'S SPECIAL ACCT.	31,218.59	0.00	0.00	143.21	31,361.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76
0101 DEPT	DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700 FUND	LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,931.23	40.00	0.00	14.57	3,985.80
0101 DEPT	DEPT-CASH ON DEPOSIT	3,931.23	40.00	0.00	14.57	3,985.80
2810 FUND	JUDICIAL EDUCATION FUND	3,931.23	40.00	0.00	14.57	3,985.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,358.59	2.39	0.00	27.27	7,388.25
0101.1010	SPECIAL FUND SAVINGS	0.00	2.39	2.39	0.00	0.00

LEE COUNTY
 Treasurer Monthly Report
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin. Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	7,358.59	4.78	2.39	27.27	7,388.22
2820 FUND	CHILD ABUSE PRVNTN FUND	7,358.59	4.78	2.39	27.27	7,388.22
0101.1001	GENERAL CHECKING	0.00	1,057.40	1,057.40	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	88,428.04	1,846.80	1,057.40	327.20	89,544.64
0101.1010	SPECIAL FUND SAVINGS	0.00	400.93	400.93	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	88,428.04	3,305.13	2,515.73	327.20	89,544.64
2830 FUND	JP TECHNOLOGY FUND	88,428.04	3,305.13	2,515.73	327.20	89,544.64
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,102.69	49.79	0.00	11.64	3,164.12
0101.1010	SPECIAL FUND SAVINGS	0.00	49.79	49.79	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,102.69	99.58	49.79	11.64	3,164.12
2831 FUND	DIST COURT TECH FUND	3,102.69	99.58	49.79	11.64	3,164.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,121.08	0.00	0.00	7.86	2,128.94
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,121.08	0.00	0.00	7.86	2,128.94
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,121.08	0.00	0.00	7.86	2,128.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,986.69	95.00	0.00	44.41	12,126.10
0101 DEPT	DEPT-CASH ON DEPOSIT	11,986.69	95.00	0.00	44.41	12,126.10
2833 FUND	CNTY CLERK TECH FUND	11,986.69	95.00	0.00	44.41	12,126.10
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,235.09	62.16	0.00	30.52	8,327.77
0101.1010	SPECIAL FUND SAVINGS	0.00	2.16	2.16	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,235.09	64.32	2.16	30.52	8,327.77
2834 FUND	VIDEO FEE FUND	8,235.09	64.32	2.16	30.52	8,327.77
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,159.30	0.00	0.00	8.00	2,167.30
0101 DEPT	DEPT-CASH ON DEPOSIT	2,159.30	0.00	0.00	8.00	2,167.30
2835 FUND	FAMILY PROTECTION FEES	2,159.30	0.00	0.00	8.00	2,167.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,353.38	196.99	0.00	42.50	11,592.87
0101.1010	SPECIAL FUND SAVINGS	0.00	136.99	136.99	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,353.38	333.98	136.99	42.50	11,592.87
2836 FUND	TP REIMB FEE	11,353.38	333.98	136.99	42.50	11,592.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,006.49	6,739.62	0.00	43.52	11,789.63
0101.1010	SPECIAL FUND SAVINGS	0.00	6,739.62	6,739.62	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,006.49	13,479.24	6,739.62	43.52	11,789.63

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balance
2840 FUND	SHERIFF'S LEASE FUND	5,006.49	13,479.24	6,739.62	43.52	11,789.61
0101.1001	GENERAL CHECKING	0.00	600.00	600.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,472.08	1,413.47	600.00	23.85	6,309.46
0101.1010	SPECIAL FUND SAVINGS	0.00	1,413.47	1,413.47	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,472.08	3,426.94	2,613.47	23.85	6,309.46
2842 FUND	CONST 2 LEASE FUND	5,472.08	3,426.94	2,613.47	23.85	6,309.46
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,306.52	1,622.10	0.00	14.55	3,943.17
0101.1010	SPECIAL FUND SAVINGS	0.00	1,622.10	1,622.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,306.52	3,244.20	1,622.10	14.55	3,943.17
2843 FUND	CONST 3 LEASE FUND	2,306.52	3,244.20	1,622.10	14.55	3,943.17
0101.1001	GENERAL CHECKING	0.00	1,087.20	1,087.20	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,342.74	1,413.10	1,087.20	7.19	1,675.83
0101.1010	SPECIAL FUND SAVINGS	0.00	1,413.10	1,413.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,342.74	3,913.40	3,587.50	7.19	1,675.83
2844 FUND	CONST 4 LEASE FUND	1,342.74	3,913.40	3,587.50	7.19	1,675.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,883.71	0.00	0.00	6.98	1,890.69
0101 DEPT	DEPT-CASH ON DEPOSIT	1,883.71	0.00	0.00	6.98	1,890.69
2845 FUND	HOMELAND SECURITY	1,883.71	0.00	0.00	6.98	1,890.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,796.16	7.50	0.00	69.66	18,873.32
0101.1010	SPECIAL FUND SAVINGS	16.93	5.00	5.00	0.00	16.93
0101 DEPT	DEPT-CASH ON DEPOSIT	18,813.09	12.50	5.00	69.66	18,890.25
2850 FUND	JDCL EFFICIENCY FUND	18,813.09	12.50	5.00	69.66	18,890.25
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	9,306.74	656.23	538.25	35.75	9,460.47
0101.1003	PAYROLL	0.00	538.25	538.25	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	456.23	456.23	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,306.74	1,650.71	1,532.73	35.75	9,460.47
2855 FUND	COURT REPORTER (STENO) FUND	9,306.74	1,650.71	1,532.73	35.75	9,460.47
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,658.95	312.95	0.00	62.29	17,034.19
0101.1010	SPECIAL FUND SAVINGS	0.00	199.09	199.09	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,658.95	512.04	199.09	62.29	17,034.19
2856 FUND	COUNTY JURY FUND	16,658.95	512.04	199.09	62.29	17,034.19

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	43,623.43	500.00	0.00	161.63	44,285.06
0101 DEPT DEPT-CASH ON DEPOSIT		43,623.43	500.00	0.00	161.63	44,285.06
2857 FUND GUARDIANSHIP FUND		43,623.43	500.00	0.00	161.63	44,285.06
0101.1001	GENERAL CHECKING	0.00	187.00	187.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	57,111.55	2,300.00	1,712.04	216.27	57,915.78
0101.1003	PAYROLL	0.00	1,525.04	1,525.04	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		57,111.55	4,012.04	3,424.08	216.27	57,915.78
2858 FUND PRETRIAL DIVERSION FUND		57,111.55	4,012.04	3,424.08	216.27	57,915.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,280.54	190.00	0.00	20.27	5,490.81
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	190.00	190.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		5,280.54	380.00	190.00	20.27	5,490.81
2859 FUND IGNITION INTERLOCK FUND		5,280.54	380.00	190.00	20.27	5,490.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	100,880.53	2,174.36	0.00	375.55	103,430.44
0101.1010	SPECIAL FUND SAVINGS	0.00	481.17	481.17	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		100,880.53	2,655.53	481.17	375.55	103,430.44
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		100,880.53	2,655.53	481.17	375.55	103,430.44
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,858.65	225.75	0.00	37.15	10,121.55
0101.1010	SPECIAL FUND SAVINGS	0.00	225.75	225.75	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		9,858.65	451.50	225.75	37.15	10,121.55
2861 FUND COUNTY SPECIALTY COURT		9,858.65	451.50	225.75	37.15	10,121.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	114.78	0.00	0.00	0.43	115.21
0101 DEPT DEPT-CASH ON DEPOSIT		114.78	0.00	0.00	0.43	115.21
2862 FUND TRUANCY COURT		114.78	0.00	0.00	0.43	115.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,378.92	243.00	0.00	27.72	7,649.64
0101.1010	SPECIAL FUND SAVINGS	0.00	117.00	117.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,378.92	360.00	117.00	27.72	7,649.64
2865 FUND LANGUAGE ACCESS FUND		7,378.92	360.00	117.00	27.72	7,649.64
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	28,455.86	520.00	0.00	106.43	29,082.29
0101.1010	SPECIAL FUND SAVINGS	0.00	360.00	360.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		28,455.86	880.00	360.00	106.43	29,082.29
2867 FUND COURT FACILITY FUND		28,455.86	880.00	360.00	106.43	29,082.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	35,267.05	1,375.00	0.00	132.61	36,774.66

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0101.1010	SPECIAL FUND SAVINGS	0.00	525.00	525.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	35,267.05	1,900.00	525.00	132.61	36,774.60
2868	FUND JUSTICE COURT SUPPORT FUND	35,267.05	1,900.00	525.00	132.61	36,774.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	444,932.34	4,120.00	0.00	1,648.55	450,700.89
0101	DEPT DEPT-CASH ON DEPOSIT	444,932.34	4,120.00	0.00	1,648.55	450,700.89
2870	FUND COUNTY CLERK ARCHIVE FUND	444,932.34	4,120.00	0.00	1,648.55	450,700.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	995.71	0.00	0.00	3.69	999.40
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	995.71	0.00	0.00	3.69	999.40
2872	FUND CRT RECORD PRSRVTN FUND (CIVIL)	995.71	0.00	0.00	3.69	999.40
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	31,536.39	816.84	0.00	119.12	32,472.35
0101.1010	SPECIAL FUND SAVINGS	0.00	816.84	816.84	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	31,536.39	1,633.68	816.84	119.12	32,472.35
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	31,536.39	1,633.68	816.84	119.12	32,472.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,636.02	374.00	0.00	28.48	8,038.50
0101.1010	SPECIAL FUND SAVINGS	0.00	67.50	67.50	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,636.02	441.50	67.50	28.48	8,038.50
2876	FUND COUNTY RECORDS MANAGEMENT FUND	7,636.02	441.50	67.50	28.48	8,038.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,303.65	97.00	0.00	23.35	6,424.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,303.65	97.00	0.00	23.35	6,424.00
2878	FUND VITAL STATISTICS PRSRVTN FUND	6,303.65	97.00	0.00	23.35	6,424.00
0101.1001	GENERAL CHECKING	0.00	1,717.10	1,717.10	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	108,737.95	2,975.82	1,717.10	401.21	110,397.88
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00	954.01	954.01	0.00	100.00
0101	DEPT DEPT-CASH ON DEPOSIT	108,837.95	5,646.93	4,388.21	401.21	110,497.88
2880	FUND COURTHOUSE SECURITY FUND	108,837.95	5,646.93	4,388.21	401.21	110,497.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2881	FUND JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,117.83	21.83	0.00	4.15	1,143.81
0101.1010	SPECIAL FUND SAVINGS	0.00	3.00	3.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,117.83	24.83	3.00	4.15	1,143.81
2885	FUND JUSTICE COURT SECURITY	1,117.83	24.83	3.00	4.15	1,143.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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0101.1002	DEDICATED FUNDS ACCOUNT	3,624.80	0.00	0.00	13.43	3,638.23
0101	DEPT DEPT-CASH ON DEPOSIT	3,624.80	0.00	0.00	13.43	3,638.23
2890	FUND TAX COLLECTOR VIT FUND	3,624.80	0.00	0.00	13.43	3,638.23
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	222.45	0.00	0.00	0.82	223.27
0101	DEPT DEPT-CASH ON DEPOSIT	222.45	0.00	0.00	0.82	223.27
2891	FUND BLOOD DRAW FUND	222.45	0.00	0.00	0.82	223.27
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	77,122.53	0.00	0.00	287.36	77,409.89
0101.1008	CA SEIZURE FUND HOLDING	270,070.66	1,724.46	0.00	0.00	271,795.12
0101	DEPT DEPT-CASH ON DEPOSIT	347,193.19	1,724.46	0.00	287.36	349,205.01
3000	FUND COUNTY ATTORNEY SPECIAL ACCOUNTS	347,193.19	1,724.46	0.00	287.36	349,205.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,470.60	285.00	0.00	0.00	11,755.60
0101	DEPT DEPT-CASH ON DEPOSIT	11,470.60	285.00	0.00	0.00	11,755.60
3010	FUND CONTROLLED SUBS. REIMB FUND	11,470.60	285.00	0.00	0.00	11,755.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	4,152.86	0.00	0.00	19.03	4,171.89
0101	DEPT DEPT-CASH ON DEPOSIT	4,152.86	0.00	0.00	19.03	4,171.89
3400	FUND SO GAMBLING SEIZURE FUNDS	4,152.86	0.00	0.00	19.03	4,171.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,391.60	0.00	0.00	6.38	1,397.98
0101	DEPT DEPT-CASH ON DEPOSIT	1,391.60	0.00	0.00	6.38	1,397.98
3401	FUND CA GAMBLING SEIZURE FUNDS	1,391.60	0.00	0.00	6.38	1,397.98
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	27,910.18	0.00	0.00	128.06	28,038.24
0101	DEPT DEPT-CASH ON DEPOSIT	27,910.18	0.00	0.00	128.06	28,038.24
3500	FUND HAVA GRANT	27,910.18	0.00	0.00	128.06	28,038.24
0101.1009	FLETCHER BUILDINGS	50,965.39	0.00	751.30	188.63	50,402.72
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	50,965.39	0.00	751.30	188.63	50,402.72
3600	FUND FLETCHER BUILDINGS	50,965.39	0.00	751.30	188.63	50,402.72

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0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	134,458.04	0.00	0.00	0.00	134,458.04
0101 DEPT DEPT-CASH ON DEPOSIT		134,458.04	0.00	0.00	0.00	134,458.04
3700 FUND ELECTION CONTRACT FUND		134,458.04	0.00	0.00	0.00	134,458.04
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	741.14	0.00	0.00	2.76	743.90
0101 DEPT DEPT-CASH ON DEPOSIT		741.14	0.00	0.00	2.76	743.90
3900 FUND LEE COUNTY FLOOD GRANT		741.14	0.00	0.00	2.76	743.90
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
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	101,223.15	0.00	0.00	377.16	101,600.31
0101 DEPT DEPT-CASH ON DEPOSIT		101,223.15	0.00	0.00	377.16	101,600.31
4001 FUND AMERICAN RESCUE PLAN ACT		101,223.15	0.00	0.00	377.16	101,600.31
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	2,352.62	0.00	0.00	22,848.34
0101 DEPT DEPT-CASH ON DEPOSIT		20,495.72	2,352.62	0.00	0.00	22,848.34
4050 FUND OPIOID ABATEMENT SETTLEMENT		20,495.72	2,352.62	0.00	0.00	22,848.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	22,566.55	22,566.55	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	249,265.70	0.00	22,566.55	0.00	226,699.15
0101 DEPT DEPT-CASH ON DEPOSIT		249,265.70	22,566.55	45,133.10	0.00	226,699.15
4060 FUND RURAL SHERIFF'S OFFICE ASST GRANT		249,265.70	22,566.55	45,133.10	0.00	226,699.15
0101.1001	GENERAL CHECKING	0.00	59,510.36	59,510.36	0.00	0.00
0101.1003	PAYROLL	0.00	10,831.45	10,831.45	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	306,728.48	0.00	70,341.81	1,569.67	237,956.34
0101.1016	CTHOUSE REST. GRANT PHASE III	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		306,728.48	70,341.81	140,683.62	1,569.67	237,956.34
4061 FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR		306,728.48	70,341.81	140,683.62	1,569.67	237,956.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00
4070 FUND VETERAN CNTY SERVICE OFFICE GRANT		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1026	INTEREST & SINKING SAVINGS ACCT.	653,802.54	286,366.85	0.00	3,303.03	943,472.42
0101 DEPT	DEPT-CASH ON DEPOSIT	653,802.54	286,366.85	0.00	3,303.03	943,472.42
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	653,802.54	286,366.85	0.00	3,303.03	943,472.42
0101.1001	GENERAL CHECKING	0.00	3,000.00	3,000.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	588,290.04	0.00	3,000.00	0.00	585,290.04
0101 DEPT	DEPT-CASH ON DEPOSIT	588,290.04	3,000.00	6,000.00	0.00	585,290.04
7000 FUND	CAPITAL IMPROVEMENTS	588,290.04	3,000.00	6,000.00	0.00	585,290.04
0101.1001	GENERAL CHECKING	0.00	450.00	450.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	54,579.48	50,565.52	453.00	0.00	104,692.00
0101 DEPT	DEPT-CASH ON DEPOSIT	54,579.48	51,015.52	903.00	0.00	104,692.00
8900 FUND	TEXAS SPECIAL TRANS. FUND	54,579.48	51,015.52	903.00	0.00	104,692.00
GRAND TOTAL		29,001,755.24	6,186,858.88	4,844,619.30	112,245.20	30,456,240.02