



Melinda F. Krause, CCT
Lee County Treasurer

FY 26 Monthly Report
May 31, 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)} \$29,023,211.04.

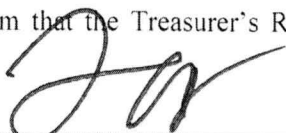
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report on the 22nd day of June, 2026.

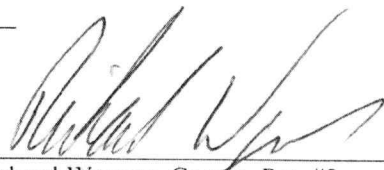

Melinda F. Krause, CCT

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)}

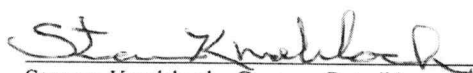
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

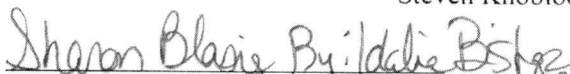
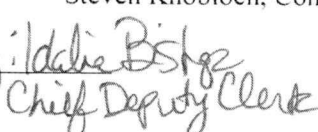

Frank Malinak III, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

Idalie Bishop, Chief Deputy Clerk

LEE COUNTY
 Treasurer Monthly Report
 From 05/01/2026 to 05/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endir Balanc
0101.1001	GENERAL CHECKING	75,133.63	381,302.58	382,387.65	1,085.07	75,133.63
0101.1003	PAYROLL	0.00	751,106.48	751,703.31	596.83	0.00
0101.1010	SPECIAL FUND SAVINGS	7,047,674.82	467,323.99	1,265,997.85	30,611.58	6,279,612.55
0101.1028	DISTRICT COURT JURY	0.00	812.00	812.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		7,122,808.45	1,600,545.05	2,400,900.81	32,293.48	6,354,746.11
0115.1170	TEXPOOL GENERAL	2,189,127.93	190,407.84	0.00	7,186.46	2,386,722.22
0115.1176	LEE COUNTY MONEY MARKET	1,278,272.17	0.00	0.00	4,316.36	1,282,588.53
0115.1180	TEXAS CLASS (MBIA) GENERAL	4,025,084.97	0.00	0.00	12,830.75	4,037,915.72
0115.1194	TREASURER CASH BONDS	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		7,492,485.07	190,407.84	0.00	24,333.57	7,707,226.44
1000 FUND GENERAL FUND		14,615,293.52	1,790,952.89	2,400,900.81	56,627.05	14,061,972.61
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	21,402.31	213.27	0.00	0.00	21,615.55
0101 DEPT DEPT-CASH ON DEPOSIT		21,402.31	213.27	0.00	0.00	21,615.55
1002 FUND C.S. CHILD SAFETY FUND		21,402.31	213.27	0.00	0.00	21,615.55
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	106,332.55	6,303.67	0.00	0.00	112,636.22
0101 DEPT DEPT-CASH ON DEPOSIT		106,332.55	6,303.67	0.00	0.00	112,636.22
1004 FUND INMATE PHONE TIME INCOME		106,332.55	6,303.67	0.00	0.00	112,636.22
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	336,017.65	0.00	0.00	1,475.10	337,492.75
0101 DEPT DEPT-CASH ON DEPOSIT		336,017.65	0.00	0.00	1,475.10	337,492.75
1200 FUND ECONOMIC DEVELOPMENT FUND		336,017.65	0.00	0.00	1,475.10	337,492.75
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	29,770.73	29,770.73	0.00	0.00
0101.1003	PAYROLL	0.00	30,230.49	30,230.49	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	19,357.52	19,357.52	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	1,089,506.77	35,956.07	65,812.25	4,040.31	1,063,690.90
0101 DEPT DEPT-CASH ON DEPOSIT		1,089,506.77	115,314.81	145,170.99	4,040.31	1,063,690.90
0115.1170	TEXPOOL GENERAL	223,101.85	3,067.05	0.00	694.87	226,863.77
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00

LEE COUNTY
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 From 05/01/2026 to 05/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balanc
0115 DEPT	DEPT-INVESTMENTS	223,101.85	3,067.05	0.00	694.87	226,863.7
1501 FUND	ROAD & BRIDGE PCT 1	1,312,608.62	118,381.86	145,170.99	4,735.18	1,290,554.6
0101.1001	GENERAL CHECKING	0.00	60,105.05	60,105.05	0.00	0.0
0101.1003	PAYROLL	0.00	30,111.87	30,111.87	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	7.50	19,357.50	19,357.50	0.00	7.5
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.0
0101.1022	ROAD & BRIDGE #2 SAVINGS	2,088,951.69	39,999.31	96,027.94	7,457.40	2,040,380.4
0101 DEPT	DEPT-CASH ON DEPOSIT	2,088,959.19	149,573.73	205,602.36	7,457.40	2,040,387.9
0115.1170	TEXPOOL GENERAL	220,682.86	3,067.05	0.00	687.41	224,437.3
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.0
0115 DEPT	DEPT-INVESTMENTS	220,682.86	3,067.05	0.00	687.41	224,437.3
1502 FUND	ROAD & BRIDGE PCT 2	2,309,642.05	152,640.78	205,602.36	8,144.81	2,264,825.2
0101.1001	GENERAL CHECKING	0.00	21,964.71	21,964.71	0.00	0.0
0101.1003	PAYROLL	0.00	35,427.32	35,427.32	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	0.00	13,546.47	13,546.47	0.00	0.0
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.0
0101.1023	ROAD & BRIDGE #3 SAVINGS	2,305,398.17	34,515.38	85,143.83	7,674.15	2,262,443.8
0101 DEPT	DEPT-CASH ON DEPOSIT	2,305,398.17	105,453.88	156,082.33	7,674.15	2,262,443.8
0115.1170	TEXPOOL GENERAL	222,448.00	3,067.05	0.00	692.85	226,207.9
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.0
0115 DEPT	DEPT-INVESTMENTS	222,448.00	3,067.05	0.00	692.85	226,207.9
1503 FUND	ROAD & BRIDGE PCT 3	2,527,846.17	108,520.93	156,082.33	8,367.00	2,488,651.77
0101.1001	GENERAL CHECKING	0.00	114,749.15	114,749.15	0.00	0.0
0101.1003	PAYROLL	0.00	23,735.36	23,735.36	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	0.00	13,546.46	13,546.46	0.00	0.0
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.0
0101.1024	ROAD & BRIDGE #4 SAVINGS	2,616,689.34	87,532.08	122,933.55	9,116.30	2,590,404.17
0101 DEPT	DEPT-CASH ON DEPOSIT	2,616,689.34	239,563.05	274,964.52	9,116.30	2,590,404.17
0115.1170	TEXPOOL GENERAL	216,497.45	3,067.05	0.00	674.51	220,239.01
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.0
0115 DEPT	DEPT-INVESTMENTS	216,497.45	3,067.05	0.00	674.51	220,239.01
1504 FUND	ROAD & BRIDGE PCT 4	2,833,186.79	242,630.10	274,964.52	9,790.81	2,810,643.18
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

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balance
0101.1022	ROAD & BRIDGE #2 SAVINGS	129,227.03	0.00	0.00	0.00	129,227.0
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.0
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.0
0101.1001	GENERAL CHECKING	0.00	12,165.48	12,165.48	0.00	0.0
0101.1023	ROAD & BRIDGE #3 SAVINGS	-27,751.80	27,751.80	12,165.48	0.00	-12,165.4
0101	DEPT DEPT-CASH ON DEPOSIT	-27,751.80	39,917.28	24,330.96	0.00	-12,165.4
1513	FUND R&B PRECINCT #3 GRANT FUND	-27,751.80	39,917.28	24,330.96	0.00	-12,165.4
0101.1001	GENERAL CHECKING	0.00	15,038.74	15,038.74	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
0101.1024	ROAD & BRIDGE #4 SAVINGS	88,054.10	33,419.40	15,038.74	0.00	106,434.7
0101	DEPT DEPT-CASH ON DEPOSIT	88,054.10	48,458.14	30,077.48	0.00	106,434.7
1514	FUND R&B PRECINCT #4 GRANT FUND	88,054.10	48,458.14	30,077.48	0.00	106,434.7
0101.1001	GENERAL CHECKING	0.00	5,935.92	5,935.92	0.00	0.0
0101.1003	PAYROLL	0.00	8,546.10	8,546.10	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	121,898.34	27,567.79	14,482.02	0.00	134,984.1
0101	DEPT DEPT-CASH ON DEPOSIT	121,898.34	42,049.81	28,964.04	0.00	134,984.1
1700	FUND INDIGENT CARE	121,898.34	42,049.81	28,964.04	0.00	134,984.1
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1004	LAW LIBRARY ACCOUNT	59,558.44	1,178.10	0.00	202.61	60,939.15
0101.1010	SPECIAL FUND SAVINGS	0.00	758.10	758.10	0.00	0.0
0101	DEPT DEPT-CASH ON DEPOSIT	59,558.44	1,936.20	758.10	202.61	60,939.15
1800	FUND COUNTY LAW LIBRARY	59,558.44	1,936.20	758.10	202.61	60,939.15
0101.1001	GENERAL CHECKING	0.00	26,676.69	26,676.69	0.00	0.0
0101.1003	PAYROLL	0.00	1,461.78	1,461.78	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	59,280.42	232.20	28,138.47	0.00	31,374.15
0101	DEPT DEPT-CASH ON DEPOSIT	59,280.42	28,370.67	56,276.94	0.00	31,374.15
1900	FUND RECYCLING	59,280.42	28,370.67	56,276.94	0.00	31,374.15
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	1,200.00	1,200.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	194,608.61	2,450.97	1,200.00	661.79	196,521.37
0101.1010	SPECIAL FUND SAVINGS	0.60	1,850.97	1,850.97	0.00	0.60
0101	DEPT DEPT-CASH ON DEPOSIT	194,609.21	5,501.94	4,250.97	661.79	196,521.97
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	194,609.21	5,501.94	4,250.97	661.79	196,521.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	36,867.19	0.00	0.00	124.49	36,991.68

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endir Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	36,867.19	0.00	0.00	124.49	36,991.68
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
2100 FUND	RIGHT OF WAY	36,867.19	0.00	0.00	124.49	36,991.68
0101.1001	GENERAL CHECKING	0.00	24.80	24.80	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	14,876.27	50.00	24.80	65.43	14,966.90
0101 DEPT	DEPT-CASH ON DEPOSIT	14,876.27	74.80	49.60	65.43	14,966.90
2200 FUND	LEE CO.HISTORICAL COMM.	14,876.27	74.80	49.60	65.43	14,966.90
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	115,479.74	4,427.50	3,725.92	502.84	116,684.11
0101 DEPT	DEPT-CASH ON DEPOSIT	115,479.74	8,153.42	7,451.84	502.84	116,684.11
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	115,479.74	8,153.42	7,451.84	502.84	116,684.11
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	380,335.14	6,826.90	0.00	1,286.01	388,448.01
0101 DEPT	DEPT-CASH ON DEPOSIT	380,335.14	6,826.90	0.00	1,286.01	388,448.01
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	380,335.14	6,826.90	0.00	1,286.01	388,448.01
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	36,283.91	0.00	0.00	0.00	36,283.91
0101 DEPT	DEPT-CASH ON DEPOSIT	36,283.91	0.00	0.00	0.00	36,283.91
2500 FUND	HOT CHECK FUND	36,283.91	0.00	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	29,574.29	44,001.10	0.00	226.42	73,801.81
0101 DEPT	DEPT-CASH ON DEPOSIT	29,574.29	44,001.10	0.00	226.42	73,801.81
2600 FUND	SHERIFF'S SPECIAL ACCT.	29,574.29	44,001.10	0.00	226.42	73,801.81
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	754.42	754.42	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,029.69	40.00	754.42	12.93	3,328.20
0101 DEPT	DEPT-CASH ON DEPOSIT	4,029.69	794.42	1,508.84	12.93	3,328.20
2810 FUND	JUDICIAL EDUCATION FUND	4,029.69	794.42	1,508.84	12.93	3,328.20
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,514.25	100.00	0.00	25.63	7,639.88
0101.1010	SPECIAL FUND SAVINGS	0.00	100.00	100.00	0.00	0.00

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0101 DEPT	DEPT-CASH ON DEPOSIT	7,514.25	200.00	100.00	25.63	7,639.8
2820 FUND	CHILD ABUSE PRVNTN FUND	7,514.25	200.00	100.00	25.63	7,639.8
0101.1001	GENERAL CHECKING	0.00	844.50	844.50	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	90,566.94	434.18	844.50	304.35	90,460.9
0101.1010	SPECIAL FUND SAVINGS	0.00	1,274.66	414.18	0.00	860.4
0101 DEPT	DEPT-CASH ON DEPOSIT	90,566.94	2,553.34	2,103.18	304.35	91,321.4
2830 FUND	JP TECHNOLOGY FUND	90,566.94	2,553.34	2,103.18	304.35	91,321.4
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	3,230.46	32.65	0.00	10.98	3,274.0
0101.1010	SPECIAL FUND SAVINGS	0.00	32.65	32.65	0.00	0.0
0101 DEPT	DEPT-CASH ON DEPOSIT	3,230.46	65.30	32.65	10.98	3,274.0
2831 FUND	DIST COURT TECH FUND	3,230.46	65.30	32.65	10.98	3,274.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	2,136.36	0.00	0.00	7.19	2,143.5
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
0101 DEPT	DEPT-CASH ON DEPOSIT	2,136.36	0.00	0.00	7.19	2,143.5
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	2,136.36	0.00	0.00	7.19	2,143.5
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	12,244.35	122.00	0.00	41.22	12,407.5
0101 DEPT	DEPT-CASH ON DEPOSIT	12,244.35	122.00	0.00	41.22	12,407.5
2833 FUND	CNTY CLERK TECH FUND	12,244.35	122.00	0.00	41.22	12,407.5
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	8,447.57	140.52	0.00	28.50	8,616.5
0101.1010	SPECIAL FUND SAVINGS	0.00	18.52	18.52	0.00	0.0
0101 DEPT	DEPT-CASH ON DEPOSIT	8,447.57	159.04	18.52	28.50	8,616.5
2834 FUND	VIDEO FEE FUND	8,447.57	159.04	18.52	28.50	8,616.5
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	2,174.85	0.00	0.00	7.32	2,182.17
0101 DEPT	DEPT-CASH ON DEPOSIT	2,174.85	0.00	0.00	7.32	2,182.17
2835 FUND	FAMILY PROTECTION FEES	2,174.85	0.00	0.00	7.32	2,182.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	11,869.56	157.85	0.00	40.43	12,067.84
0101.1010	SPECIAL FUND SAVINGS	0.00	187.85	157.85	0.00	30.00
0101 DEPT	DEPT-CASH ON DEPOSIT	11,869.56	345.70	157.85	40.43	12,097.84
2836 FUND	TP REIMB FEE	11,869.56	345.70	157.85	40.43	12,097.84
0101.1001	GENERAL CHECKING	0.00	750.00	750.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	11,352.46	0.00	750.00	36.78	10,639.24
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
0101 DEPT	DEPT-CASH ON DEPOSIT	11,352.46	750.00	1,500.00	36.78	10,639.24

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balanc
2840 FUND	SHERIFF'S LEOSE FUND	11,352.46	750.00	1,500.00	36.78	10,639.2
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	5,853.13	0.00	0.00	19.70	5,872.8
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
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0101 DEPT	DEPT-CASH ON DEPOSIT	5,853.13	0.00	0.00	19.70	5,872.8
2842 FUND	CONST 2 LEOSE FUND	5,853.13	0.00	0.00	19.70	5,872.8
0101.1001	GENERAL CHECKING	0.00	433.92	433.92	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	3,385.72	0.00	433.92	10.30	2,962.1
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
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0101 DEPT	DEPT-CASH ON DEPOSIT	3,385.72	433.92	867.84	10.30	2,962.1
2843 FUND	CONST 3 LEOSE FUND	3,385.72	433.92	867.84	10.30	2,962.1
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	1,312.21	0.00	0.00	4.42	1,316.6
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,312.21	0.00	0.00	4.42	1,316.6
2844 FUND	CONST 4 LEOSE FUND	1,312.21	0.00	0.00	4.42	1,316.6
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	1,897.28	0.00	0.00	6.39	1,903.6
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,897.28	0.00	0.00	6.39	1,903.6
2845 FUND	HOMELAND SECURITY	1,897.28	0.00	0.00	6.39	1,903.6
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	18,946.38	5.20	0.00	63.79	19,015.3
0101.1010	SPECIAL FUND SAVINGS	16.93	2.50	2.50	0.00	16.93
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0101 DEPT	DEPT-CASH ON DEPOSIT	18,963.31	7.70	2.50	63.79	19,032.3
2850 FUND	JDCL EFFICIENCY FUND	18,963.31	7.70	2.50	63.79	19,032.3
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.0
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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	248.00	248.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,321.39	851.72	248.00	36.39	10,961.5
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	551.72	551.72	0.00	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	10,321.39	1,651.44	1,047.72	36.39	10,961.5
2855 FUND	COURT REPORTER (STENO) FUND	10,321.39	1,651.44	1,047.72	36.39	10,961.5
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,463.01	365.08	0.00	59.60	17,887.6
0101.1010	SPECIAL FUND SAVINGS	0.00	265.29	244.58	0.00	20.71
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0101 DEPT	DEPT-CASH ON DEPOSIT	17,463.01	630.37	244.58	59.60	17,908.4
2856 FUND	COUNTY JURY FUND	17,463.01	630.37	244.58	59.60	17,908.4

LEE COUNTY
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	44,799.35	600.00	0.00	150.81	45,550.1
0101 DEPT	DEPT-CASH ON DEPOSIT	44,799.35	600.00	0.00	150.81	45,550.1
2857 FUND	GUARDIANSHIP FUND	44,799.35	600.00	0.00	150.81	45,550.1
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	58,195.81	650.00	1,525.05	196.60	57,517.3
0101.1003	PAYROLL	0.00	1,525.05	1,525.05	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	58,195.81	2,175.05	3,050.10	196.60	57,517.3
2858 FUND	PRETRIAL DIVERSION FUND	58,195.81	2,175.05	3,050.10	196.60	57,517.3
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,755.58	415.00	0.00	20.42	6,191.0
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	415.00	415.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,755.58	830.00	415.00	20.42	6,191.0
2859 FUND	IGNITION INTERLOCK FUND	5,755.58	830.00	415.00	20.42	6,191.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	105,765.16	517.71	0.00	357.27	106,640.1
0101.1010	SPECIAL FUND SAVINGS	0.00	1,526.60	492.71	0.00	1,033.8
0101 DEPT	DEPT-CASH ON DEPOSIT	105,765.16	2,044.31	492.71	357.27	107,674.0
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	105,765.16	2,044.31	492.71	357.27	107,674.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,460.69	187.20	0.00	35.84	10,683.7
0101.1010	SPECIAL FUND SAVINGS	0.00	187.20	187.20	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,460.69	374.40	187.20	35.84	10,683.7
2861 FUND	COUNTY SPECIALTY COURT	10,460.69	374.40	187.20	35.84	10,683.7
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	115.61	0.00	0.00	0.39	116.00
0101 DEPT	DEPT-CASH ON DEPOSIT	115.61	0.00	0.00	0.39	116.00
2862 FUND	TRUANCY COURT	115.61	0.00	0.00	0.39	116.00
0101.1001	GENERAL CHECKING	0.00	134.03	134.03	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,777.28	154.98	134.03	26.42	7,824.65
0101.1010	SPECIAL FUND SAVINGS	0.00	232.98	118.98	0.00	114.00
0101 DEPT	DEPT-CASH ON DEPOSIT	7,777.28	521.99	387.04	26.42	7,938.65
2865 FUND	LANGUAGE ACCESS FUND	7,777.28	521.99	387.04	26.42	7,938.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	29,838.00	673.20	0.00	101.90	30,613.10
0101.1010	SPECIAL FUND SAVINGS	0.00	433.20	433.20	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	29,838.00	1,106.40	433.20	101.90	30,613.10
2867 FUND	COURT FACILITY FUND	29,838.00	1,106.40	433.20	101.90	30,613.10
0101.1001	GENERAL CHECKING	0.00	179.00	179.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	37,878.96	425.00	179.00	128.13	38,253.09

LEE COUNTY
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Bank	Description	Begin	Debit		Credit	Interest	Endin
		Balance	Less	Interest			Balance
0101.1010	SPECIAL FUND SAVINGS	0.00		1,375.00	425.00	0.00	950.00
0101	DEPT DEPT-CASH ON DEPOSIT	37,878.96		1,979.00	783.00	128.13	39,203.00
2868	FUND JUSTICE COURT SUPPORT FUND	37,878.96		1,979.00	783.00	128.13	39,203.00
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	456,973.70		4,175.00	0.00	1,538.29	462,686.90
0101	DEPT DEPT-CASH ON DEPOSIT	456,973.70		4,175.00	0.00	1,538.29	462,686.90
2870	FUND COUNTY CLERK ARCHIVE FUND	456,973.70		4,175.00	0.00	1,538.29	462,686.90
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,002.88		0.00	0.00	3.38	1,006.26
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,002.88		0.00	0.00	3.38	1,006.26
2872	FUND CRT RECORD PRSRVTN FUND (CIVIL)	1,002.88		0.00	0.00	3.38	1,006.26
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	33,703.17		1,007.27	0.00	116.85	34,827.29
0101.1010	SPECIAL FUND SAVINGS	0.00		1,007.27	1,007.27	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	33,703.17		2,014.54	1,007.27	116.85	34,827.29
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	33,703.17		2,014.54	1,007.27	116.85	34,827.29
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,395.07		439.50	0.00	28.26	8,862.83
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	8,395.07		439.50	0.00	28.26	8,862.83
2876	FUND COUNTY RECORDS MANAGEMENT FUND	8,395.07		439.50	0.00	28.26	8,862.83
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,533.38		70.00	0.00	21.99	6,625.37
0101	DEPT DEPT-CASH ON DEPOSIT	6,533.38		70.00	0.00	21.99	6,625.37
2878	FUND VITAL STATISTICS PRSRVTN FUND	6,533.38		70.00	0.00	21.99	6,625.37
0101.1001	GENERAL CHECKING	0.00		13,073.57	13,073.57	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	109,421.86		1,462.90	13,073.57	356.78	98,167.97
0101.1003	PAYROLL	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	100.00		2,066.95	1,025.40	0.00	1,141.55
0101	DEPT DEPT-CASH ON DEPOSIT	109,521.86		16,603.42	27,172.54	356.78	99,309.52
2880	FUND COURTHOUSE SECURITY FUND	109,521.86		16,603.42	27,172.54	356.78	99,309.52
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	1,160.80		5.00	0.00	3.92	1,169.72
0101.1010	SPECIAL FUND SAVINGS	0.00		10.00	5.00	0.00	5.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,160.80		15.00	5.00	3.92	1,174.72
2885	FUND JUSTICE COURT SECURITY	1,160.80		15.00	5.00	3.92	1,174.72
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	Endin Balance
0101.1002	DEDICATED FUNDS ACCOUNT	3,650.91	0.00	0.00	12.29	3,663.2
0101 DEPT DEPT-CASH ON DEPOSIT		3,650.91	0.00	0.00	12.29	3,663.2
2890 FUND TAX COLLECTOR VIT FUND		3,650.91	0.00	0.00	12.29	3,663.2
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1002	DEDICATED FUNDS ACCOUNT	224.05	0.00	0.00	0.76	224.8
0101 DEPT DEPT-CASH ON DEPOSIT		224.05	0.00	0.00	0.76	224.8
2891 FUND BLOOD DRAW FUND		224.05	0.00	0.00	0.76	224.8
0101.1001	GENERAL CHECKING	0.00	70,698.95	70,698.95	0.00	0.0
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.0
0101.1007	CA SEIZURE FUND JUDGEMENT	77,680.29	23,692.90	0.00	311.96	101,685.1
0101.1008	CA SEIZURE FUND HOLDING	281,324.41	797.37	70,698.95	0.00	211,422.8
0101 DEPT DEPT-CASH ON DEPOSIT		359,004.70	95,189.22	141,397.90	311.96	313,107.9
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS		359,004.70	95,189.22	141,397.90	311.96	313,107.9
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	12,674.60	480.00	0.00	0.00	13,154.6
0101 DEPT DEPT-CASH ON DEPOSIT		12,674.60	480.00	0.00	0.00	13,154.6
3010 FUND CONTROLLED SUBS. REIMB FUND		12,674.60	480.00	0.00	0.00	13,154.6
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	4,190.38	0.00	0.00	18.40	4,208.78
0101 DEPT DEPT-CASH ON DEPOSIT		4,190.38	0.00	0.00	18.40	4,208.78
3400 FUND SO GAMBLING SEIZURE FUNDS		4,190.38	0.00	0.00	18.40	4,208.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	1,404.17	0.00	0.00	6.18	1,410.35
0101 DEPT DEPT-CASH ON DEPOSIT		1,404.17	0.00	0.00	6.18	1,410.35
3401 FUND CA GAMBLING SEIZURE FUNDS		1,404.17	0.00	0.00	6.18	1,410.35
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 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.0
3402 FUND GAMBLING SEIZURE HOLDING		0.00	0.00	0.00	0.00	0.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	28,162.41	0.00	0.00	123.63	28,286.04
0101 DEPT DEPT-CASH ON DEPOSIT		28,162.41	0.00	0.00	123.63	28,286.04
3500 FUND HAVA GRANT		28,162.41	0.00	0.00	123.63	28,286.04
0101.1009	FLETCHER BUILDINGS	50,877.47	0.00	501.09	171.09	50,547.47
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
0101 DEPT DEPT-CASH ON DEPOSIT		50,877.47	0.00	501.09	171.09	50,547.47
3600 FUND FLETCHER BUILDINGS		50,877.47	0.00	501.09	171.09	50,547.47

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endin Balanc
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	127,873.91	25,034.36	0.00	0.00	152,908.2
0101 DEPT DEPT-CASH ON DEPOSIT		127,873.91	25,034.36	0.00	0.00	152,908.2
3700 FUND ELECTION CONTRACT FUND		127,873.91	25,034.36	0.00	0.00	152,908.2
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.0
0101.1018	FLOOD GRANT	746.50	0.00	0.00	2.52	749.0
0101 DEPT DEPT-CASH ON DEPOSIT		746.50	0.00	0.00	2.52	749.0
3900 FUND LEE COUNTY FLOOD GRANT		746.50	0.00	0.00	2.52	749.0
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 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.0
4000 FUND CARES ACT FUND		0.00	0.00	0.00	0.00	0.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.0
0101.1019	AMERICAN RESCUE PLAN	101,955.22	0.00	0.00	344.27	102,299.4
0101 DEPT DEPT-CASH ON DEPOSIT		101,955.22	0.00	0.00	344.27	102,299.4
4001 FUND AMERICAN RESCUE PLAN ACT		101,955.22	0.00	0.00	344.27	102,299.4
0101.1019	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.0
4002 FUND LOCAL ASSISTANCE AND TRIBAL CONSISTENCY		0.00	0.00	0.00	0.00	0.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	22,848.34	0.00	0.00	0.00	22,848.3
0101 DEPT DEPT-CASH ON DEPOSIT		22,848.34	0.00	0.00	0.00	22,848.3
4050 FUND OPIOID ABATEMENT SETTLEMENT		22,848.34	0.00	0.00	0.00	22,848.3
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1003	PAYROLL	0.00	21,587.13	21,587.13	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	205,112.65	0.00	21,587.13	0.00	183,525.52
0101 DEPT DEPT-CASH ON DEPOSIT		205,112.65	21,587.13	43,174.26	0.00	183,525.52
4060 FUND RURAL SHERIFF'S OFFICE ASST GRANT		205,112.65	21,587.13	43,174.26	0.00	183,525.52
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1003	PAYROLL	0.00	10,831.38	10,831.38	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	227,124.97	0.00	10,831.38	0.00	216,293.59
0101.1016	CTHOUSE REST. GRANT PHASE III	0.00	0.00	0.00	0.00	0.0
0101 DEPT DEPT-CASH ON DEPOSIT		227,124.97	10,831.38	21,662.76	0.00	216,293.59
4061 FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR		227,124.97	10,831.38	21,662.76	0.00	216,293.59
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 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.0
4070 FUND VETERAN CNTY SERVICE OFFICE GRANT		0.00	0.00	0.00	0.00	0.0
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0

LEE COUNTY
 Treasurer Monthly Report
 From 05/01/2026 to 05/31/2026

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Endir Balance
0101.1026	INTEREST & SINKING SAVINGS ACCT.	782,583.53	9,948.98	0.00	2,663.41	795,195.9
0101 DEPT	DEPT-CASH ON DEPOSIT	782,583.53	9,948.98	0.00	2,663.41	795,195.9
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
6000 FUND	INTEREST & SINKING	782,583.53	9,948.98	0.00	2,663.41	795,195.9
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	585,290.04	0.00	0.00	0.00	585,290.0
0101 DEPT	DEPT-CASH ON DEPOSIT	585,290.04	0.00	0.00	0.00	585,290.0
7000 FUND	CAPITAL IMPROVEMENTS	585,290.04	0.00	0.00	0.00	585,290.0
0101.1001	GENERAL CHECKING	0.00	158.30	158.30	0.00	0.0
0101.1010	SPECIAL FUND SAVINGS	33,091.48	40,986.64	158.30	0.00	73,919.8
0101 DEPT	DEPT-CASH ON DEPOSIT	33,091.48	41,144.94	316.60	0.00	73,919.8
8900 FUND	TEXAS SPECIAL TRANS. FUND	33,091.48	41,144.94	316.60	0.00	73,919.8
GRAND TOTAL		29,617,182.50	2,889,811.61	3,583,450.29	99,667.22	29,023,211.0