





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)} \$26,926,843.56.

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 this the 23rd day of August, 2021

Melinda 4. Mause, CCT Melinda F. Krause, CCT

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

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

Paul E Fischer, 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

Word//freasRpt Affidavit

	LEE COUNTY, TX ACTUAL BANK BALANCES AS OF JULY 30, 20	021	
SPECIAL FUND		541.41.65	
10-103-100	ACCOUNT TITLE  GENERAL CHECKING	BALANCE	
10-103-100	DISTRICT COURT JURY	\$75,000.00	
10-103-110	CONTINGENCY	\$0.00	
10-103-126	CHILD SAFETY FUND	\$525,000.00	
10-103-127	GENERAL FUND	\$13,328.69 \$5,204,474,27	
10-103-127	PAYROLL CLEARING ACCOUNT	\$5,201,174.37	
10-103-129	COUNTY RECORDS MANAGEMENT	\$0.00	
10-103-129	JUDICIAL EFFICIENCY FUND	\$0.00	
10-103-131	COUNTY GRAFFITI ERADICATION FUND	\$0.00 \$1.053.13	¢E 94E EEE 40
11-103-127	INDIGENT DEFENSE	\$1,052.13	\$5,815,555.19
12-103-127	ECONOMIC DEVELOPMENT	\$0.00	\$0.00
13-103-127	911 TOWER	\$182,964.73	\$182,964.73
17-103-127	INDIGENT CARE	\$0.00	\$0.00
19-103-127	RECYCLING FUNDS	\$194,898.87	\$194,898.87
22-103-127	HISTORICAL COMMISSION FUNDS	\$35,121.48 \$44.467.04	\$35,121.48 \$44.467.04
23-103-127		\$14,167.94	\$14,167.94
25-103-129	RECORDS MANAGEMENT (CO. CLERK)	\$128,732.00	\$128,732.00
26-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK) DRUG SEIZURE FUND	\$70,958.27	\$70,958.27
27-103-110	HOSPITAL DIST, BANK ACCT,	\$9,689.76	\$9,689.76
32-103-127	SECO GRANT	\$0.00	\$0.00
34-103-126		\$0.00	\$0.00
	SHERIFF GAMBLING SEIZURE	\$3,002.97	\$3,002.97
34-103-127	CA GAMBLING SEIZURE	\$2,898.53	\$2,898.53
35-103-127	HAVA GRANT	\$24,721.32	\$24,721.32
37-103-100	ELECTION CONTRACT CHECKING	\$0.00	\$0.00
37-103-127	ELECTION CONTRACT SAVINGS	\$15,815.06	\$15,815.06
37-103-128	ELECTION CONTRACT PAYROLL	\$0.00	\$0.00
40-103-127	CARE ACT - SAVINGS	\$583,646.57	\$583,646.57
70-103-127	CAPITOL IMPROVEMENTS	\$797,065.04	\$797,065.04
89-103-100	AGENCY FUND CHECKING	\$0.00	\$0.00
89-103-119	DNA TESTING FEE/CONVICTIONS	\$0.00	\$0.00
89-103-120	CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE	\$2.30	\$2.30
89-103-121 89-103-122	UNDER 8 CHILD RESTRAINT FUND	\$0.00	\$0.00
	DNA TESTING FEE/COMM SUP	\$0.00	\$0.00
89-103-123 89-103-124	E-FILING FEE (CIVIL) - CO. COURT E-FILING FEE (CIVIL) - JP COURT	\$120.00	\$120.00
89-103-124		\$190.00	\$190.00
	E-FILING FEE (CIVIL) - DIST. COURT	\$0.00	\$0.00
89-103-126 89-103-127	PEACE OFFICER FEES FUND	\$170.00	\$170.00
89-103-127	PROBATION DIVERSION FUND	\$0.00	\$0.00
	JUDICIAL EDUCATION FUND (JCPT)	\$4.00	\$4.00
89-103-129	TEXAS DEPARTMENT OF HEALTH	\$1,920.00	\$1,920.00
89-103-130 89-103-131	TX HOME VISITATION PROGRAM FEE	\$5.00	\$5.00
89-103-131	JURY SERVICE FEE	\$138.00	\$138.00
	APPELLATE FEE	\$20.00	\$20.00
89-103-133	FAMILY PROTECTION FEE	\$0.00	\$0,00
89-103-134	JUDICIAL SUPPORT FEE - CIVIL	\$0.00	\$0.00
89-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	\$192.00	\$192.00
89-103-136	INDIGENT DEFENSE FEE	\$64.00	\$64.00
89-103-138	MOTOR CARRIER FINES	\$2,500.00	\$2,500.00
89-103-139	DONATION TO CVC-JUROR DONATIONS	\$0.00	\$0.00
89-103-140	E-FILING FEE (CRIMINAL) - CO. COURT	\$1.00	\$1.00
89-103-141	E-FILING FEE (CRIMINAL) - DIST. COURT	\$0.00	\$0.00
89-103-142	TIME PAY FEE	\$32.50	\$32.50
89-103-143	FUGITIVE APPREHENSION	\$10.00	\$10.00
89-103-144	INDIGENT LEGAL/CO. COURT	\$40.00	\$40.00
89-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	\$30.00	\$30.00
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v.	FIRST NATIONAL BANK	0. 2024	Page2	
	LEE COUNTY, TX ACTUAL BANK BALANCES AS OF JULY 3	\$0.00	\$0.00	
,89-103-146	JUDICIAL SALARY SUPPLEMENT(CRIMINAL)	· ·	\$320.00	
89-103-147	FAILURE TO APPEAR	\$320.00	\$320.00 \$1.00	
89-103-148	CORRECTIONAL MANAGEMENT INSTITUTE	\$1.00		
89-103-149	CHILD SAFETY SEAT BELT	\$904.05	\$904.05	
89-103-150	STATE FEES (9-1-91 TO 8-31-95)	\$0.00	\$0.00	
89-103-151	STATE FEES (9-1-95 TO 8-31-97)	\$0.00	\$0.00	
89-103-152	STATE FEES (9-1-97 TO 8-30-99)	\$0.00	\$0.00	
89-103-153	STATE FEES (8-31-99 TO 8-31-01)	\$0.00	\$0.00	
89-103-154	STATE FEES (9-1-01 TO 12-31-03)	\$34.00	\$34.00	
89-103-155	STATE FEES (1-1-04 TO 12-31-19)	\$1,280.00	\$1,280.00	
89-103-156	STATE FEES (1-1-20 FORWARD)	\$10,448.00	\$10,448.00	
89-103-159	STF JP CRT (9-1-2019 FORWARD)	\$6,300.00	\$6,300.00	
89-103-160	STATE TRAFFIC FEES	\$630.00	\$630.00	
89-103-161	BAIL BOND FEES	\$285.00	\$285.00	
89-103-162	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$10.00	\$10.00	
89-103-163	EMS TRAUMA FUND	\$282.00	\$282.00	
89-103-164	DIST. CLK. DIVORCE/FAMILY LAW	\$0.00	\$0.00	
89-103-165	NON-DISCLOSURE	\$0.00	\$0.00	
89-103-166	DIST, CLK, OTHER THAN DIVORCE & FAMILY LAW	\$0.00	\$0.00	
89-103-167	BIRTH CERTIFICATES	\$145.80	\$145.80	
89-103-168	MARRIAGE LICENSES	\$210.00	\$210.00	
89-103-169	INFORMAL MARRIAGE LICENSES	\$0.00	\$0.00	
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$114.00	\$114.00	
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$328.00	\$328.00	
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$0.00	\$0.00	
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00	\$0.00	
89-103-175	DRUG COURTS COST FEES	\$0.00	\$0.00	
89-103-176	TRUANCY PREVENTION & DIVERSION FUND	\$64.00	\$64.00	
89-103-177	JUDICIAL & COURT PERSONNEL TRAINING	\$115.00	\$115.00	
89-103-178	COUNTY SPECIALTY COURT	\$0.00	\$0.00	
89-103-179	DWI TRAFFIC FINE	\$0.00	\$0.00	
TOTAL	DWI HALLIOTINE	\$7,906,147.38	\$26,909.65	
ROAD & BRIDG	SE CHECKING			
		\$0.00		
15-103-100 <b>TOTAL</b>	ROAD & BRIDGE CHECKING	\$0.00		
ROAD & BRIDG	GE #1			
15-103-111	ROAD & BRIDGE #1	\$387,447.21		
16-103-111	LATERAL ROAD	\$464,750.07		
TOTAL		\$852,197.28		
ROAD & BRIDGE #2				
15-103-112	ROAD & BRIDGE #2	\$1,223,487.98		
16-103-112	LATERAL ROAD	\$557,700.09		
TOTAL		\$1,781,188.07		
ROAD & BRIDGE #3				
15-103-113	ROAD & BRIDGE #3	\$834,668.31		
16-103-113	LATERAL ROAD	\$720,362.60		
TOTAL		\$1,555,030.91		
ROAD & BRIDGE #4				
15-103-114	ROAD & BRIDGE #4	\$1,010,445.88		
16-103-114	LATERAL ROAD	\$580,937.62 <b>\$1,591,383.50</b>		
TOTAL		4.,00,,000,00		

**LAW LIBRARY** 

18-103-126

TOTAL

LAW LIBRARY

\$16,281.87

\$16,281.87

RIGHT OF WAY   21-103-116   RIGHT OF WAY   \$31,905.46	COURT APPOIN 20-103-127	ITED ATTORNEY COURT APPOINTED ATTORNEY	\$227,683.47
DEDICATED FUNDS ACCOUNT   \$31,905.46	TOTAL		\$227,683.47
DEDICATED FUNDS ACCOUNT   \$31,905.46	RIGHT OF WAY		
DEDICATED FUNDS ACCOUNT   28-103-100   DEDICATED FUNDS CLEARING ACCOUNT   \$9.0.00   28-103-101   LE.O.S.E S.O.   \$950.04   28-103-102   LE.O.S.E CONST. #2   \$6.358.41   28-103-103   LE.O.S.E CONST. #3   \$1,403.11   28-103-104   LE.O.S.E CONST. #4   \$2,103.19   28-103-105   J.P. TECHNOLOGY   \$1026,494.15   28-103-106   COUNTY CLERK TECHNOLOGY FUND   \$14,112.03   28-103-107   DISTRICT CLERK TECHNOLOGY FUND   \$14,112.03   28-103-121   HOMELAND SECURITY   \$95,142.21   28-103-122   COURTHOUSE SECURITY   \$95,142.21   28-103-124   TAX COLLECTOR VIT (Vehicle Inventory Tax)   \$3,160.61   28-103-125   COURTHOUSE TOURISM OFFICE   \$0.00   28-103-126   COURTHOUSE TOURISM OFFICE   \$0.00   28-103-127   TRANSFER TO INVESTMENT FIRMS   \$0.00   28-103-128   DEDICATED FUND PAYROLL ACCOUNT   \$0.00   28-103-129   COUNTY RECORDS MANAGEMENT   \$12,798.50   28-103-129   COUNTY RECORDS MANAGEMENT   \$12,798.50   28-103-130   TIME PAY - O.C.LERK   \$2,922.62   28-103-131   TIME PAY - J.D. #2   \$9,288.68   28-103-133   TIME PAY - J.D. #2   \$9,288.68   28-103-134   TIME PAY - J.D. #3   \$340.27   28-103-135   COUNTY CLERK / RECORDS PRESERVATION   \$0.00   28-103-135   DISTRICT CLERK / RECORDS PRESERVATION   \$0.00   28-103-135   DISTRICT CLERK / RECORDS PRESERVATION   \$0.00   28-103-136   DISTRICT CLERK / RECORDS PRESERVATION   \$0.00   28-103-137   JUDICIAL EDUCATION - PROBATE COURT   \$3,796.11   \$1,377.91   \$28-103-134   TIME PAY - J.D. #3   \$340.27   \$28-103-134   TIME PAY - J.D. #3   \$340.27   \$28-103-134   TIME PAY - D. FRESERVATION   \$0.00   28-103-137   JUDICIAL EDUCATION - PROBATE COURT   \$3,796.11   \$4,044.43   \$1,377.91   \$28-103-134   TIME PAY - D. FRESERVATION   \$4,044.43   \$28-103-144   DISTRICT CLERK / RECORDS PRESERVATION   \$0.00   \$4,044.43   \$1,		RIGHT OF WAY	\$31,905.46
28-103-100         DEDICATED FUNDS CLEARING ACCOUNT         \$950.04           28-103-101         LE.O.S.E CONST. #2         \$950.04           28-103-103         LE.O.S.E CONST. #3         \$1,403.11           28-103-104         LE.O.S.E CONST. #4         \$2,103.19           28-103-105         J.P. TECHNOLOGY         \$102,649.15           28-103-106         J.P. TECHNOLOGY         \$14,112.03           28-103-107         DISTRICT CLERK TECHNOLOGY         \$1,140.95           28-103-121         HOMELAND SECURITY         \$1,642.45           28-103-122         COUNTHOUSE SECURITY         \$95,142.21           28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-130         TIME PAY - LOCLERK         \$2,226.2           28-103-131         TIME PAY - LOCLERK         \$1,278.50           28-103-133         TIME PAY - J.P #2         \$9,289.66           28-103-134         TIME PAY - J.P #3         \$340.27           28-103-135         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00	TOTAL		\$31,905.46
28-103-100         DEDICATED FUNDS CLEARING ACCOUNT         \$950.04           28-103-101         LE.O.S.E CONST. #2         \$950.04           28-103-103         LE.O.S.E CONST. #3         \$1,403.11           28-103-104         LE.O.S.E CONST. #4         \$2,103.19           28-103-105         J.P. TECHNOLOGY         \$102,649.15           28-103-106         J.P. TECHNOLOGY         \$14,112.03           28-103-107         DISTRICT CLERK TECHNOLOGY         \$1,140.95           28-103-121         HOMELAND SECURITY         \$1,642.45           28-103-122         COUNTHOUSE SECURITY         \$95,142.21           28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-130         TIME PAY - LOCLERK         \$2,226.2           28-103-131         TIME PAY - LOCLERK         \$1,278.50           28-103-133         TIME PAY - J.P #2         \$9,289.66           28-103-134         TIME PAY - J.P #3         \$340.27           28-103-135         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00	DEDICATED FU	NDS ACCOUNT	
Be-103-102   LE.O.S.E CONST. #2   \$6,358.41			\$0,00
28-103-102         LE.O.S.E CONST. #2         \$6,358.41           28-103-103         LE.O.S.E CONST. #3         \$1,403.11           28-103-104         LE.O.S.E CONST. #4         \$2,103.19           28-103-105         J.P. TECHNOLOGY         \$102,649.15           28-103-107         DISTRICT CLERK TECHNOLOGY FUND         \$14,112.03           28-103-121         HOMELAND SECURITY         \$1,642.45           28-103-122         COURTHOUSE SECURITY         \$95,142.21           28-103-124         TAX COLLECTOR VIT (Vehicle Inventory Tax)         \$3,876.59           28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURTHOUSE TOURISM OFFICE         \$0.00           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-129         COUNTY RECORDS MANAGEMENT         \$12,798.50           28-103-130         TIME PAY - JO. #2         \$9,285.62           28-103-131         TIME PAY - J.P #2         \$9,289.68           28-103-132         TIME PAY - J.P #3         \$340.27           28-103-133         TIME PAY - J.P #3         \$340.27           28-103-137         JUDICIAL EDUCATION - PROBATE COURT <td< td=""><td>28-103-101</td><td>L.E.O.S.E S.O.</td><td>\$950.04</td></td<>	28-103-101	L.E.O.S.E S.O.	\$950.04
28-103-103	28-103-102		\$6,358.41
28-103-104         LE.O.S.E CONST. #4         \$2,103-105         J.P. TECHNOLOGY         \$102,649-15           28-103-106         COUNTY CLERK TECHNOLOGY FUND         \$14,112.03           28-103-107         DISTRICT CLERK TECHNOLOGY         \$1,140.95           28-103-121         HOMELAND SECURITY         \$1,642.45           28-103-122         COURT HOUSE SECURITY         \$95,142.21           28-103-124         TAX COLLECTOR VIT (Vehicle Inventory Tax)         \$3,160.61           28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURTHOUSE TOURISM OFFICE         \$0.00           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-129         COUNTY RECORDS MANAGEMENT         \$12,798.50           28-103-130         TIME PAY - J.P #2         \$9,289.68           28-103-131         TIME PAY - J.P #2         \$9,289.68           28-103-132         TIME PAY - J.P #4         \$1,377.91           28-103-133         TIME PAY - J.P #4         \$1,377.91           28-103-134         TIME PAY - J.P #4         \$3,396.68.52           28-103-137         JUDICIAL EDUCATION - PROBATE COURT         \$3,396.11		L.E.O.S.E CONST. #3	\$1,403.11
28-103-105         J.P. TECHNOLOGY         \$102,649,15           28-103-106         COUNTY CLERK TECHNOLOGY FUND         \$14,112.03           28-103-107         DISTRICT CLERK TECHNOLOGY         \$1,140.96           28-103-121         HOMELAND SECURITY         \$1,642.45           28-103-122         COURT HOUSE SECURITY         \$95,142.21           28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-129         COUNTY RECORDS MANAGEMENT         \$12,788.50           28-103-130         TIME PAY - CO.CLERK         \$2,922.62           28-103-131         TIME PAY - J.P #2         \$9,289.68           28-103-132         TIME PAY - J.P #3         \$340.27           28-103-133         TIME PAY - J.P #3         \$340.27           28-103-134         TIME PAY - J.P #3         \$340.27           28-103-135         COUNTY CLERK / ARCHIVES FEES         \$389,085.52           28-103-136         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00           28-103-137         JUDICIAL EDUCATION - PROBATE COURT			\$2,103.19
28-103-106 COUNTY CLERK TECHNOLOGY FUND 28-103-107 DISTRICT CLERK TECHNOLOGY 28-103-121 HOMELAND SECURITY 31,642,45 28-103-122 COURTHOUSE SECURITY 38-103-122 COURTHOUSE SECURITY 38-103-125 COURT RECORD PRESERVATION FUND 38,765,59 28-103-126 COURTHOUSE TOURISM OFFICE 30.00 28-103-127 TRANSFER TO INVESTMENT FIRMS 30.00 28-103-128 DEDICATED FUND PAYROLL ACCOUNT 28-103-129 COUNTY RECORDS MANAGEMENT 312,798,50 28-103-130 TIME PAY - CO.CLERK 31,948,74 28-103-131 TIME PAY - DIST. CLERK 31,948,74 28-103-132 TIME PAY - J.P.#3 340,27 28-103-133 TIME PAY - J.P.#3 340,27 28-103-134 TIME PAY - J.P.#4 31,377,91 28-103-135 COUNTY CLERK / RECORDS PRESERVATION 38-103-137 JUDICIAL EDUCATION - PROBATE COURT 28-103-138 VITAL STATISTICS PRESERVATION FUND 38-103-139 VIDEO FEE 38-103-140 COURT REPORTER (STENO) FUND 38-103-140 COURT REPORTER (STENO) FUND 38-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND 38-103-142 FAMILY PROTECTION FEE 38-103-144 JUSTICE COURT BUILDING SECURITY 38-103-145 COURT BUILDING SECURITY 38-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND 38-103-147 CO ATTNY PRE-TRIAL DIVERSION FUND 38-103-146 CO. ATTNY PRE-TRIAL			\$102,649.15
28-103-107         DISTRICT CLERK TECHNOLOGY         \$1,140,95           28-103-121         HOMELAND SECURITY         \$1,642,45           28-103-122         COURTHOUSE SECURITY         \$95,142,21           28-103-124         TAX COLLECTOR VIT (Vehicle inventory Tax)         \$3,160.61           28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURTHOUSE TOURISM OFFICE         \$0.00           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-129         COUNTY RECORDS MANAGEMENT         \$12,798.50           28-103-130         TIME PAY - DIST, CLERK         \$2,922.62           28-103-131         TIME PAY - J.P #2         \$9,289.68           28-103-132         TIME PAY - J.P #3         \$340.27           28-103-135         COUNTY CLERK / ARCHIVES FEES         \$389,058.52           28-103-136         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00           28-103-137         JUDICIAL EDUCATION - PROBATE COURT         \$3,796.11           28-103-138         VITAL STATISTICS PRESERVATION FUND         \$4,044.43           28-103-149         VIDEO FEE         \$7,422.88           28-103-140         COURT R			\$14,112.03
28-103-121 HOMELAND SECURITY 28-103-122 COURTHOUSE SECURITY 28-103-124 TAX COLLECTOR VIT (Vehicle Inventory Tax) 33,160.61 28-103-125 COURT RECORD PRESERVATION FUND 33,875.59 28-103-126 COURT RECORD PRESERVATION FUND 33,875.59 28-103-127 TRANSFER TO INVESTMENT FIRMS \$0.00 28-103-127 TRANSFER TO INVESTMENT FIRMS \$0.00 28-103-128 DEDICATED FUND PAYROLL ACCOUNT \$0.00 28-103-129 COUNTY RECORDS MANAGEMENT \$12,798.50 28-103-130 TIME PAY - CO.CLERK \$2,922.62 28-103-131 TIME PAY - DIST. CLERK \$1,948.74 28-103-132 TIME PAY - J.P #2 \$9,289.68 28-103-133 TIME PAY - J.P #3 \$340.27 28-103-134 TIME PAY - J.P #4 \$1,377.91 28-103-135 COUNTY CLERK / RECORDS PRESERVATION \$0.00 28-103-137 JUDICIAL EDUCATION - PROBATE COURT \$3,966.11 28-103-138 VITAL STATISTICS PRESERVATION \$0.00 28-103-139 VIDEO FEE \$7,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,044.43 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE \$1,1389.32 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE \$1,389.32 28-103-143 CHILD ABUSE PREVENTION \$5,073.88 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$1,389.32 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$4,449.7 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$4,09.79 28-103-147 COUNTY JURY FUND \$4,09.79 28-103-146 TIME PAY REIMB FEE - DC 1/1/20-FWD \$136.91 28-103-150 TIME PAY REIMB FEE - DC 1/1/20-FWD \$33.667.03 28-103-151 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$34.60.5 28-103-154 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$35.61.3 28-103-157 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$36.05 28-103-151 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$36.05 28-103-151 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$36.05 28-103-151 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$36.05 28-103-171 TRUANCY COURT			\$1,140.95
28-103-122 COURTHOUSE SECURITY 28-103-124 TAX COLLECTOR VIT (Vehicle Inventory Tax) 33,160.61 28-103-125 COURT RECORD PRESERVATION FUND 33,875.59 28-103-126 COURTHOUSE TOURISM OFFICE \$0.00 28-103-127 TRANSFER TO INVESTMENT FIRMS \$0.00 28-103-128 DEDICATED FUND PAYROLL ACCOUNT \$10.3-129 COUNTY RECORDS MANAGEMENT \$12,788.50 28-103-130 TIME PAY - CO.CLERK \$2,922.62 28-103-131 TIME PAY - J.P #2 28-103-132 TIME PAY - J.P #2 28-103-133 TIME PAY - J.P #3 28-103-134 TIME PAY - J.P #4 28-103-135 COUNTY RECORDS PRESERVATION 28-103-136 DISTRICT CLERK / ARCHIVES FEES 28-103-137 JUDICIAL EDUCATION - PROBATE COURT 28-103-138 VITAL STATISTICS PRESERVATION \$0.00 28-103-139 VIDEO FEE \$7,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,044.43 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE \$1,389.32 28-103-143 CHILD ABUSE PREVENTION \$5,073.89 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$4,04.97 28-103-147 CO ATTY BLOOD DRAW FUND \$4,03-148 IGNITION INTERLOCK SYSTEM FEE \$1,380.32 28-103-149 COUNTY JURY FUND \$4,04.97 28-103-145 TIME PAY REIMB FEE - CC 1/1/20-FWD \$1,361.32 28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$3,460.5 28-103-151 TIME PAY REIMB FEE - JPA 1/1/20-FWD \$1,361.32 28-103-152 TIME PAY REIMB FEE - JPA 1/1/20-FWD \$1,361.32 28-103-154 TIME PAY REIMB FEE - JPA 1/1/20-FWD \$1,361.36 28-103-154 TIME PAY REIMB FEE - JPA 1/1/20-FWD \$1,361.36 28-103-154 TIME PAY REIMB FEE - JPA 1/1/20-FWD \$1,361.36 28-103-154 TIME PAY REIMB FEE - JPA 1/1/20-FWD \$1,361.37 28-103-150 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT			\$1,642.45
28-103-124         TAX COLLECTOR VIT (Vehicle Inventory Tax)         \$3,160.61           28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURTHOUSE TOURISM OFFICE         \$0.00           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-129         COUNTY RECORDS MANAGEMENT         \$12,798.50           28-103-130         TIME PAY - CO.CLERK         \$2,922.62           28-103-131         TIME PAY - J.P #2         \$9,289.68           28-103-132         TIME PAY - J.P #2         \$9,289.68           28-103-133         TIME PAY - J.P #3         \$340.27           28-103-134         TIME PAY - J.P #4         \$1,377.91           28-103-135         COUNTY CLERK / ARCHIVES FEES         \$389,058.52           28-103-136         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00           28-103-137         JUDICIAL EDUCATION - PROBATE COURT         \$3,796.11           28-103-139         VIDEO FEE         \$7,422.88           28-103-140         COURT REPORTER (STENO) FUND         \$4,348.29           28-103-141         DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND         \$0.00           28-103-142         FAMILY PROT			\$95,142.21
28-103-125         COURT RECORD PRESERVATION FUND         \$3,875.59           28-103-126         COURTHOUSE TOURISM OFFICE         \$0.00           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-129         COUNTY RECORDS MANAGEMENT         \$12,798.50           28-103-130         TIME PAY - CO.CLERK         \$2,922.62           28-103-131         TIME PAY - DIST. CLERK         \$1,948.74           28-103-132         TIME PAY - J.P #2         \$9,289.68           28-103-133         TIME PAY - J.P #3         \$340.27           28-103-134         TIME PAY - J.P #4         \$1,377.91           28-103-135         COUNTY CLERK / ARCHIVES FEES         \$389,058.52           28-103-136         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00           28-103-137         JUDICIAL EDUCATION - PROBATE COURT         \$3,796.11           28-103-139         VIDEO FEE         \$7,422.88           28-103-140         COURT REPORTER (STENO) FUND         \$4,348.29           28-103-141         DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND         \$0.00           28-103-142         FAMILY PROTECTION FEE         \$1,389.32           28-103-143         CHILD ABUSE PREVENTION <td></td> <td></td> <td>\$3,160.61</td>			\$3,160.61
28-103-126         COURTHOUSE TOURISM OFFICE         \$0.00           28-103-127         TRANSFER TO INVESTMENT FIRMS         \$0.00           28-103-128         DEDICATED FUND PAYROLL ACCOUNT         \$0.00           28-103-129         COUNTY RECORDS MANAGEMENT         \$12,798.50           28-103-130         TIME PAY - CO.CLERK         \$2,922.62           28-103-131         TIME PAY - DIST. CLERK         \$1,948.74           28-103-132         TIME PAY - J.P #2         \$9,289.68           28-103-133         TIME PAY - J.P #3         \$340.27           28-103-134         TIME PAY - J.P #4         \$1,377.91           28-103-135         COUNTY CLERK / ARCHIVES FEES         \$389,068.52           28-103-136         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00           28-103-137         JUDICIAL EDUCATION - PROBATE COURT         \$3,796.11           28-103-138         VITAL STATISTICS PRESERVATION FUND         \$4,044.43           28-103-140         COURT REPORTER (STENO) FUND         \$4,348.29           28-103-141         DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND         \$0.00           28-103-142         FAMILY PROTECTION FEE         \$1,389.32           28-103-143         CHILD ABUSE PREVENTION         \$5,073.88           28-103-145         SUPP. CT		· · · · · · · · · · · · · · · · · · ·	\$3,875.59
28-103-127 TRANSFER TO INVESTMENT FIRMS \$0.00 28-103-128 DEDICATED FUND PAYROLL ACCOUNT \$0.00 28-103-129 COUNTY RECORDS MANAGEMENT \$12,798.50 28-103-130 TIME PAY - CO.CLERK \$2,922.62 28-103-131 TIME PAY - DIST. CLERK \$1,948.74 28-103-132 TIME PAY - J.P #2 \$9,289.68 28-103-133 TIME PAY - J.P #3 \$340.27 28-103-134 TIME PAY - J.P #3 \$340.27 28-103-135 COUNTY CLERK / RECORDS PRESERVATION \$0.00 28-103-136 DISTRICT CLERK / RECORDS PRESERVATION \$0.00 28-103-137 JUDICIAL EDUCATION - PROBATE COURT \$3,796.11 28-103-138 VITAL STATISTICS PRESERVATION FUND \$4,044.43 28-103-139 VIDEO FEE \$7,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,348.29 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE \$1,389.32 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$444.97 28-103-147 CO ATTY BLOOD DRAW FUND \$449.7 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-149 COUNTY JURY FUND \$40.97 28-103-150 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-154 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-155 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-156 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-157 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-150 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-154 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-155 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-156 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-157 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT \$50.47			\$0.00
28-103-128 DEDICATED FUND PAYROLL ACCOUNT  28-103-129 COUNTY RECORDS MANAGEMENT  28-103-130 TIME PAY - CO.CLERK  28-103-131 TIME PAY - DIST. CLERK  28-103-132 TIME PAY - J.P #2  28-103-133 TIME PAY - J.P #2  28-103-133 TIME PAY - J.P #3  28-103-134 TIME PAY - J.P #3  28-103-135 COUNTY CLERK / ARCHIVES FEES  28-103-136 DISTRICT CLERK / RECORDS PRESERVATION  28-103-137 JUDICIAL EDUCATION - PROBATE COURT  28-103-138 VITAL STATISTICS PRESERVATION \$1.00  28-103-139 VIDEO FEE  28-103-140 COURT REPORTER (STENO) FUND  28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND  28-103-142 FAMILY PROTECTION FEE  28-103-144 JUSTICE COURT BUILDING SECURITY  28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE  28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND  28-103-147 CO ATTY BLOOD DRAW FUND  28-103-148 IGNITION INTERLOCK SYSTEM FEE  31,361.32  28-103-149 COUNTY JURY FUND  344.97  28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD  353.667.03  28-103-152 TIME PAY REIMB FEE - DC 1/1/20-FWD  354.03-153 TIME PAY REIMB FEE - DP 1/1/20-FWD  38-103-154 TIME PAY REIMB FEE - JP 3 1/1/20-FWD  38-103-155 TIME PAY REIMB FEE - DC 1/1/20-FWD  38-103-156 TIME PAY REIMB FEE - JP 3 1/1/20-FWD  38-103-157 COUNTY SPECIALTY COURT  38-103-157 COUNTY SPECIALTY COURT  38-103-157 TRUANCY COURT  38-103-170 COUNTY SPECIALTY COURT  38-103-171 TRUANCY COURT  38-103-171 TRUANCY COURT  38-103-171 TRUANCY COURT			\$0.00
28-103-129 COUNTY RECORDS MANAGEMENT \$12,798.50 28-103-130 TIME PAY - CO.CLERK \$2,922.62 28-103-131 TIME PAY - DIST. CLERK \$1,948.74 28-103-132 TIME PAY - J.P #2 \$9,289.68 28-103-133 TIME PAY - J.P #3 \$340.27 28-103-134 TIME PAY - J.P #4 \$1,377.91 28-103-135 COUNTY CLERK / ARCHIVES FEES \$389,058.52 28-103-136 DISTRICT CLERK / RECORDS PRESERVATION \$0.00 28-103-137 JUDICIAL EDUCATION - PROBATE COURT \$3,796.11 28-103-138 VITAL STATISTICS PRESERVATION FUND \$4,044.43 28-103-139 VIDEO FEE \$7,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,348.29 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILLY PROTECTION FEE \$1,389.32 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-149 COUNTY JURY FUND \$44.97 28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$0.00 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-153 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-154 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-155 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-156 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-154 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-155 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-156 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-157 COUNTY SPECIALTY COURT \$1,092.56 28-103-170 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT			\$0.00
28-103-130 TIME PAY - CO.CLERK  28-103-131 TIME PAY - DIST. CLERK  28-103-132 TIME PAY - J.P #2  28-103-133 TIME PAY - J.P #3  28-103-134 TIME PAY - J.P #3  28-103-135 TIME PAY - J.P #4  28-103-135 COUNTY CLERK / ARCHIVES FEES  28-103-136 DISTRICT CLERK / RECORDS PRESERVATION  28-103-137 JUDICIAL EDUCATION - PROBATE COURT  28-103-138 VITAL STATISTICS PRESERVATION \$0.00  28-103-139 VIDEO FEE  28-103-140 COURT REPORTER (STENO) FUND  28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND  28-103-142 FAMILY PROTECTION FEE  28-103-143 CHILD ABUSE PREVENTION  28-103-144 JUSTICE COURT BUILDING SECURITY  28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE  20.694.97  28-103-147 CO ATTNY PRE-TRIAL DIVERSION FUND  333,667.03  28-103-147 CO ATTNY PRE-TRIAL DIVERSION FUND  28-103-148 IGNITION INTERLOCK SYSTEM FEE  \$1,361.32  28-103-150 TIME PAY REIMB FEE - DC 1/1/20-FWD  \$103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD  \$340.00  28-103-152 TIME PAY REIMB FEE - DC 1/1/20-FWD  \$340.00  \$734.02  28-103-154 TIME PAY REIMB FEE - JP3 1/1/20-FWD  \$340.00  \$8103-170 COUNTY SPECIALTY COURT  \$1,092.56  28-103-170 COUNTY SPECIALTY COURT  \$1,092.56  28-103-171 TRUANCY COURT  \$1,092.56			\$12,798.50
28-103-131 TIME PAY - DIST. CLERK  28-103-132 TIME PAY - J.P #2 \$9,289.68  28-103-133 TIME PAY - J.P #3 \$340.27  28-103-134 TIME PAY - J.P #4 \$1,377.91  28-103-135 COUNTY CLERK / ARCHIVES FEES \$389,058.52  28-103-136 DISTRICT CLERK / RECORDS PRESERVATION \$0.00  28-103-137 JUDICIAL EDUCATION - PROBATE COURT \$3,796.11  28-103-138 VITAL STATISTICS PRESERVATION FUND \$4,044.43  28-103-139 VIDEO FEE \$7,422.88  28-103-140 COURT REPORTER (STENO) FUND \$4,348.29  28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00  28-103-142 FAMILY PROTECTION FEE \$1,389.32  28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21  28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97  28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03  28-103-147 CO ATTY BLOOD DRAW FUND \$44.97  28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32  28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$0.00  28-103-151 TIME PAY REIMB FEE - DP 1/1/20-FWD \$135.14  28-103-152 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$340.50  28-103-154 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$734.02  28-103-154 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$346.05  28-103-154 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$734.02  28-103-150 COUNTY SPECIALTY COURT \$1,092.56  28-103-170 COUNTY SPECIALTY COURT \$1,092.56  28-103-171 TRUANCY COURT			
28-103-132 TIME PAY - J.P. #2 28-103-133 TIME PAY - J.P. #3 28-103-134 TIME PAY - J.P. #4 28-103-135 COUNTY CLERK / ARCHIVES FEES 28-103-136 DISTRICT CLERK / RECORDS PRESERVATION 28-103-137 JUDICIAL EDUCATION - PROBATE COURT 28-103-138 VITAL STATISTICS PRESERVATION \$1,000 28-103-139 VIDEO FEE 37,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,348.29 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE 31,389.32 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-150 TIME PAY REIMB FEE - DC 1/1/20-FWD \$1.56.97 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$1.56.91 28-103-152 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$346.05 28-103-154 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$73.402 28-103-160 LOCAL TRUANCY PREVENTION & DIVERSION \$18,153.61 28-103-160 COUNTY SPECIALTY COURT \$1.092.56 28-103-170 COUNTY SPECIALTY COURT \$50.47			
28-103-133 TIME PAY - J.P #3 \$340.27 28-103-134 TIME PAY - J.P #4 \$1,377.91 28-103-135 COUNTY CLERK / RECORDS PRESERVATION \$0.00 28-103-137 JUDICIAL EDUCATION - PROBATE COURT \$3,796.11 28-103-138 VITAL STATISTICS PRESERVATION PUND \$4,044.43 28-103-139 VIDEO FEE \$7,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,348.29 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE \$1,389.32 28-103-143 CHILD ABUSE PREVENTION \$5,073.88 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-150 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$346.05 28-103-154 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$734.02 28-103-156 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$734.02 28-103-150 COUNTY JURY FUND \$166.91 28-103-151 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$734.02 28-103-152 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$734.02 28-103-154 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$734.02 28-103-150 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT			
28-103-134 TIME PAY - J.P #4 \$1,377.91 28-103-135 COUNTY CLERK / ARCHIVES FEES \$389,058.52 28-103-136 DISTRICT CLERK / RECORDS PRESERVATION \$0.00 28-103-137 JUDICIAL EDUCATION - PROBATE COURT \$3,796.11 28-103-138 VITAL STATISTICS PRESERVATION FUND \$4,044.43 28-103-139 VIDEO FEE \$7,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,348.29 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE \$1,389.32 28-103-143 CHILD ABUSE PREVENTION \$5,073.88 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-149 COUNTY JURY FUND \$409.79 28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$0.00 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - DC 1/1/20-FWD \$346.05 28-103-154 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$346.05 28-103-154 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$734.02 28-103-160 LOCAL TRUANCY PREVENTION & DIVERSION \$18,153.61 28-103-170 COUNTY SPECIALTY COURT \$50.47 28-103-171 TRUANCY COURT			
28-103-135         COUNTY CLERK / ARCHIVES FEES         \$389,058.52           28-103-136         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00           28-103-137         JUDICIAL EDUCATION - PROBATE COURT         \$3,796.11           28-103-138         VITAL STATISTICS PRESERVATION FUND         \$4,044.43           28-103-139         VIDEO FEE         \$7,422.88           28-103-140         COURT REPORTER (STENO) FUND         \$4,348.29           28-103-141         DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND         \$0.00           28-103-142         FAMILY PROTECTION FEE         \$1,388.32           28-103-143         CHILD ABUSE PREVENTION         \$5,073.88           28-103-144         JUSTICE COURT BUILDING SECURITY         \$9,426.21           28-103-145         SUPP. CT - INITIATED GUARDIANSHIP FEE         \$20,694.97           28-103-145         SUPP. CT - INITIATED GUARDIANSHIP FEE         \$20,694.97           28-103-146         CO. ATTNY PRE-TRIAL DIVERSION FUND         \$33,667.03           28-103-147         CO ATTY BLOOD DRAW FUND         \$44.97           28-103-148         IGNITION INTERLOCK SYSTEM FEE         \$1,361.32           28-103-150         TIME PAY REIMB FEE - DC 1/1/20-FWD         \$0.00           28-103-151         TIME PAY REIMB FEE - DC 1/1/20-FWD         \$135.1			\$1,377.91
28-103-136         DISTRICT CLERK / RECORDS PRESERVATION         \$0.00           28-103-137         JUDICIAL EDUCATION - PROBATE COURT         \$3,796.11           28-103-138         VITAL STATISTICS PRESERVATION FUND         \$4,044.43           28-103-139         VIDEO FEE         \$7,422.88           28-103-140         COURT REPORTER (STENO) FUND         \$4,348.29           28-103-141         DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND         \$0.00           28-103-142         FAMILY PROTECTION FEE         \$1,389.32           28-103-143         CHILD ABUSE PREVENTION         \$5,073.88           28-103-144         JUSTICE COURT BUILDING SECURITY         \$9,426.21           28-103-145         SUPP. CT - INITIATED GUARDIANSHIP FEE         \$20,694.97           28-103-145         SUPP. CT - INITIATED GUARDIANSHIP FEE         \$20,694.97           28-103-146         CO. ATTNY PRE-TRIAL DIVERSION FUND         \$33,667.03           28-103-147         CO ATTY BLOOD DRAW FUND         \$44.97           28-103-148         IGNITION INTERLOCK SYSTEM FEE         \$1,361.32           28-103-149         COUNTY JURY FUND         \$409.79           28-103-150         TIME PAY REIMB FEE - DC 1/1/20-FWD         \$135.14           28-103-151         TIME PAY REIMB FEE - JP2 1/1/20-FWD         \$166.91 </td <td></td> <td></td> <td>\$389,058.52</td>			\$389,058.52
28-103-137       JUDICIAL EDUCATION - PROBATE COURT       \$3,796.11         28-103-138       VITAL STATISTICS PRESERVATION FUND       \$4,044.43         28-103-139       VIDEO FEE       \$7,422.88         28-103-140       COURT REPORTER (STENO) FUND       \$4,348.29         28-103-141       DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND       \$0.00         28-103-142       FAMILY PROTECTION FEE       \$1,389.32         28-103-143       CHILD ABUSE PREVENTION       \$5,073.88         28-103-144       JUSTICE COURT BUILDING SECURITY       \$9,426.21         28-103-145       SUPP. CT - INITIATED GUARDIANSHIP FEE       \$20,694.97         28-103-145       SUPP. CT - INITIATED GUARDIANSHIP FEE       \$20,694.97         28-103-146       CO. ATTNY PRE-TRIAL DIVERSION FUND       \$33,667.03         28-103-147       CO ATTY BLOOD DRAW FUND       \$44.97         28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,381.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD			\$0.00
28-103-138 VITAL STATISTICS PRESERVATION FUND \$4,044.43 28-103-139 VIDEO FEE \$7,422.88 28-103-140 COURT REPORTER (STENO) FUND \$4,348.29 28-103-141 DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND \$0.00 28-103-142 FAMILY PROTECTION FEE \$1,389.32 28-103-143 CHILD ABUSE PREVENTION \$5,073.88 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-149 COUNTY JURY FUND \$409.79 28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$0.00 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$135.14 28-103-153 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$346.05 28-103-154 TIME PAY REIMB FEE - JP4 1/1/20-FWD \$734.02 28-103-160 LOCAL TRUANCY PREVENTION & DIVERSION \$18,153.61 28-103-170 COUNTY SPECIALTY COURT \$50.47 28-103-171 TRUANCY COURT			\$3,796.11
28-103-139       VIDEO FEE       \$7,422.88         28-103-140       COURT REPORTER (STENO) FUND       \$4,348.29         28-103-141       DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND       \$0.00         28-103-142       FAMILY PROTECTION FEE       \$1,389.32         28-103-143       CHILD ABUSE PREVENTION       \$5,073.88         28-103-144       JUSTICE COURT BUILDING SECURITY       \$9,426.21         28-103-145       SUPP. CT - INITIATED GUARDIANSHIP FEE       \$20,694.97         28-103-146       CO. ATTNY PRE-TRIAL DIVERSION FUND       \$33,667.03         28-103-147       CO ATTY BLOOD DRAW FUND       \$44.97         28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,361.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47 <td></td> <td></td> <td>•</td>			•
28-103-140       COURT REPORTER (STENO) FUND       \$4,348.29         28-103-141       DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND       \$0.00         28-103-142       FAMILY PROTECTION FEE       \$1,389.32         28-103-143       CHILD ABUSE PREVENTION       \$5,073.88         28-103-144       JUSTICE COURT BUILDING SECURITY       \$9,426.21         28-103-145       SUPP. CT - INITIATED GUARDIANSHIP FEE       \$20,694.97         28-103-146       CO. ATTNY PRE-TRIAL DIVERSION FUND       \$33,667.03         28-103-147       CO ATTY BLOOD DRAW FUND       \$44.97         28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,361.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			\$7,422.88
28-103-141       DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND       \$0.00         28-103-142       FAMILY PROTECTION FEE       \$1,389.32         28-103-143       CHILD ABUSE PREVENTION       \$5,073.88         28-103-144       JUSTICE COURT BUILDING SECURITY       \$9,426.21         28-103-145       SUPP. CT - INITIATED GUARDIANSHIP FEE       \$20,694.97         28-103-146       CO. ATTNY PRE-TRIAL DIVERSION FUND       \$33,667.03         28-103-147       CO ATTY BLOOD DRAW FUND       \$44.97         28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,361.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$346.05         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-142 FAMILY PROTECTION FEE \$1,389.32 28-103-143 CHILD ABUSE PREVENTION \$5,073.88 28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-149 COUNTY JURY FUND \$409.79 28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$0.00 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$166.91 28-103-153 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$346.05 28-103-160 LOCAL TRUANCY PREVENTION & DIVERSION \$18,153.61 28-103-170 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT		, ,	
28-103-143       CHILD ABUSE PREVENTION       \$5,073.88         28-103-144       JUSTICE COURT BUILDING SECURITY       \$9,426.21         28-103-145       SUPP. CT - INITIATED GUARDIANSHIP FEE       \$20,694.97         28-103-146       CO. ATTNY PRE-TRIAL DIVERSION FUND       \$33,667.03         28-103-147       CO ATTY BLOOD DRAW FUND       \$44.97         28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,361.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$734.02         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-144 JUSTICE COURT BUILDING SECURITY \$9,426.21 28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-149 COUNTY JURY FUND \$409.79 28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$0.00 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$166.91 28-103-153 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$346.05 28-103-154 TIME PAY REIMB FEE - JP4 1/1/20-FWD \$734.02 28-103-160 LOCAL TRUANCY PREVENTION & DIVERSION \$18,153.61 28-103-170 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT		· · · · · · · · · · · · · · · · · · ·	· ·
28-103-145 SUPP. CT - INITIATED GUARDIANSHIP FEE \$20,694.97 28-103-146 CO. ATTNY PRE-TRIAL DIVERSION FUND \$33,667.03 28-103-147 CO ATTY BLOOD DRAW FUND \$44.97 28-103-148 IGNITION INTERLOCK SYSTEM FEE \$1,361.32 28-103-149 COUNTY JURY FUND \$409.79 28-103-150 TIME PAY REIMB FEE - CC 1/1/20-FWD \$0.00 28-103-151 TIME PAY REIMB FEE - DC 1/1/20-FWD \$135.14 28-103-152 TIME PAY REIMB FEE - JP2 1/1/20-FWD \$166.91 28-103-153 TIME PAY REIMB FEE - JP3 1/1/20-FWD \$346.05 28-103-154 TIME PAY REIMB FEE - JP4 1/1/20-FWD \$734.02 28-103-160 LOCAL TRUANCY PREVENTION & DIVERSION \$18,153.61 28-103-170 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT	— <del>"</del>		· ·
28-103-146       CO. ATTNY PRE-TRIAL DIVERSION FUND       \$33,667.03         28-103-147       CO ATTY BLOOD DRAW FUND       \$44.97         28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,361.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			• •
28-103-147       CO ATTY BLOOD DRAW FUND       \$44.97         28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,361.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			· ·
28-103-148       IGNITION INTERLOCK SYSTEM FEE       \$1,361.32         28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-149       COUNTY JURY FUND       \$409.79         28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-150       TIME PAY REIMB FEE - CC 1/1/20-FWD       \$0.00         28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-151       TIME PAY REIMB FEE - DC 1/1/20-FWD       \$135.14         28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-152       TIME PAY REIMB FEE - JP2 1/1/20-FWD       \$166.91         28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-153       TIME PAY REIMB FEE - JP3 1/1/20-FWD       \$346.05         28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-154       TIME PAY REIMB FEE - JP4 1/1/20-FWD       \$734.02         28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-160       LOCAL TRUANCY PREVENTION & DIVERSION       \$18,153.61         28-103-170       COUNTY SPECIALTY COURT       \$1,092.56         28-103-171       TRUANCY COURT       \$50.47			
28-103-170 COUNTY SPECIALTY COURT \$1,092.56 28-103-171 TRUANCY COURT \$50.47			
28-103-171 TRUANCY COURT \$50.47			·
	·		\$762,631.94

COUNTY ATTOR 30-103-100	RNEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING	\$0.00	
30-103-103	COUNTY ATTORNEY NEW SEIZURE HOLDING	\$61,168.27	
30-103-127	COUNTY ATTORNEY NEW SEIZURE JUDGEMENT	\$48,679.17	
TOTAL	FIRST NATIONAL BANK	\$109,847.44	
ELETALIES SIS	PINCE		
FLETCHER BUI 36-103-113	FLETCHER BUILDINGS	\$67,036.53	
30-105 110			
TOTAL		\$67,036.53	
COURTHOUSE	RESTORATION PHASE III		
38-103-114	COURTHOUSE RESTORATION PHASE III - CHECKING	\$0.00	
38-103-127	COURTHOUSE RESTORATION PHASE III - SAVINGS	\$1,115,782.07	
TOTAL		\$1,115,782.07	
FLOOD GRANT 39-103-115	FLOOD GRANT - CHECKING	\$0.00	
39-103-113	FLOOD GRANT - SAVINGS	\$5,099.62	
TOTAL		\$5,099.62	
	SCUE PLAN GRANT		
41-103-116	AMERICAN RESCUE PLAN CHECKING	\$0.00	
41-103-127	AMERICAN RESCUE PLAN SAVINGS	\$1,674,587.90	
TOTAL		\$1,674,587.90	
INTEDERT 9 CL	NICINO		
INTEREST & SI 60-103-127	INTEREST & SINKING	\$754,608.64	
TOTAL		\$754,608.64	
	T IN DEDOCITORY DANIE	\$18,451,412.08	
TOTAL AMOUN	T IN DEPOSITORY BANK		
TYPE OF INVES	STMENT FUND NAME	BALANCE	
TEXPOOL	GENERAL FUND	\$5,216,202.83	
10-104-202 15-104-102	ROAD & BRIDGE #1	\$64,049.43	
15-104-102	ROAD & BRIDGE #2	\$62,016.07	
15-104-202	ROAD & BRIDGE #3	\$63,499.82	
15-104-302	ROAD & BRIDGE #4	\$58,497.79	ı
28-104-127	DEDICATED FUNDS - C/H REST.DONATIONS	\$0.00	
20-104-127	COURT APPOINTED ATTORNEY	\$0.00	
60-104-202	INTEREST & SINKING	\$0.00	
00 101 202	SUB TOTAL	\$5,464,265.94	
TEXAS CLASS			
21-104-203	RIGHT OF WAY FUND	\$0.00	
10-104-205	GENERAL	\$3,011,165.54	
20-104-205	COURT APPOINTED ATTORNEY	\$0.00	
60-104-205	INTEREST & SINKING	\$0.00	\$26,926,843.56
28-104-205	DEDICATED FUNDS	\$0.00	
71-104-205	LAW ENFORCEMENT CENTER	\$0.00	
15-104-105	ROAD & BRIDGE #1	\$0.00	
15-104-205	ROAD & BRIDGE #2	\$0.00	
15-104-305	ROAD & BRIDGE #3	\$0.00 MCh	
15-104-305	ROAD & BRIDGE #4	\$0.00 ()  X/	
10 104-700	SUB TOTAL	\$3,011,165.54	

ICT

Excel/ Bank Balances

ICT	GENERAL	\$0.00
ICT	ROAD & BRIDGE #1	\$0.00
ICT	ROAD & BRIDGE #2	\$0.00
ICT	ROAD & BRIDGE #3	\$0.00
ICT	ROAD & BRIDGE #4	\$0.00
101	SUB TOTAL	\$0.00
TEXSTAR		
TEXSTAR	GENERAL	\$0.00
	SUB TOTAL	\$0.00
TOTAL IN INV	/ESTMENTS	\$8,475,431.48
	INTEREST RATES AS OF 07/30/2021	
	FIRST NATIONAL BANK .85%	
	TEXPOOL .0167%	
	TEXAS CLASS/MBIA .0618%	
Prepared by Me	linda F. Krause, CCT	
Lee County Tre	asurer Milinda F. Khause, CCT	
	Signature august 4, 2021	
Eventi Bank Balai	Date /	