



Melinda F. Krause, CCT  
Lee County Treasurer

FY 26 Monthly Report  
March 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)} \$30,456,240.02.

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 27<sup>th</sup> day of April, 2026.

Melinda F. Krause, CCT  
Melinda F. Krause, CCT

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

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

Absent  
Frank Malinak III, County Judge

Mark Matthijetz  
Mark Matthijetz, Comm. Pct. #1

Richard Wagner  
Richard Wagner, Comm. Pct. #2

Alan Turner  
Alan Turner, Comm. Pct. #3

Steven Knobloch  
Steven Knobloch, Comm. Pct. #4

Sharon Blasig  
Sharon Blasig, County Clerk

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending 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	7,333,353.70
0101.1028	DISTRICT COURT JURY	0.00	696.00	696.00	0.00	0.00
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>7,005,753.51</b>	<b>4,003,428.34</b>	<b>3,638,711.83</b>	<b>38,017.31</b>	<b>7,408,487.33</b>
0115.1170	TEXPOOL GENERAL	1,899,674.04	137,129.36	0.00	6,175.89	2,042,979.29
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
<b>0115 DEPT</b>	<b>DEPT-INVESTMENTS</b>	<b>7,168,538.36</b>	<b>137,129.36</b>	<b>0.00</b>	<b>23,751.96</b>	<b>7,329,419.68</b>
<b>1000 FUND</b>	<b>GENERAL FUND</b>	<b>14,174,291.87</b>	<b>4,140,557.70</b>	<b>3,638,711.83</b>	<b>61,769.27</b>	<b>14,737,907.01</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
<b>1001 FUND</b>	<b>GENERAL FUND - CONTINGENCY</b>	<b>525,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,000.00</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>20,376.19</b>	<b>475.29</b>	<b>0.00</b>	<b>0.00</b>	<b>20,851.48</b>
<b>1002 FUND</b>	<b>C.S. CHILD SAFETY FUND</b>	<b>20,376.19</b>	<b>475.29</b>	<b>0.00</b>	<b>0.00</b>	<b>20,851.48</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>1,052.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.13</b>
<b>1003 FUND</b>	<b>JV DELQNT PREVENTION FUND</b>	<b>1,052.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,052.13</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>110,183.80</b>	<b>27,794.34</b>	<b>37,232.09</b>	<b>0.00</b>	<b>100,746.05</b>
<b>1004 FUND</b>	<b>INMATE PHONE TIME INCOME</b>	<b>110,183.80</b>	<b>27,794.34</b>	<b>37,232.09</b>	<b>0.00</b>	<b>100,746.05</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>333,008.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.83</b>	<b>334,536.34</b>
<b>1200 FUND</b>	<b>ECONOMIC DEVELOPMENT FUND</b>	<b>333,008.51</b>	<b>0.00</b>	<b>0.00</b>	<b>1,527.83</b>	<b>334,536.34</b>
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
<b>1500 FUND</b>	<b>ROAD &amp; BRIDGE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>1,272,948.17</b>	<b>350,827.98</b>	<b>230,781.06</b>	<b>5,662.67</b>	<b>1,398,657.76</b>
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 Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115 DEPT	DEPT-INVESTMENTS	217,326.86	2,175.15	0.00	685.14	220,187.15
1501 FUND	ROAD & BRIDGE PCT 1	1,490,275.03	353,003.13	230,781.06	6,347.81	1,618,844.91
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	48,955.95	48,948.45	0.00	7.50
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	68,608.66	8,363.56	2,134,506.11
0101 DEPT	DEPT-CASH ON DEPOSIT	1,961,263.08	351,045.24	186,158.27	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	353,220.39	186,158.27	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  
Treasurer Monthly Report  
From 03/01/2026 to 03/31/2026

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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>129,227.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,227.03</b>
<b>1512 FUND</b>	<b>R&amp;B PRECINCT #2 GRANT FUND</b>	<b>129,227.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>129,227.03</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1513 FUND</b>	<b>R&amp;B PRECINCT #3 GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>121,473.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,473.50</b>
<b>1514 FUND</b>	<b>R&amp;B PRECINCT #4 GRANT FUND</b>	<b>121,473.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121,473.50</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>148,869.64</b>	<b>13,855.96</b>	<b>27,511.92</b>	<b>0.00</b>	<b>135,213.68</b>
<b>1700 FUND</b>	<b>INDIGENT CARE</b>	<b>148,869.64</b>	<b>13,855.96</b>	<b>27,511.92</b>	<b>0.00</b>	<b>135,213.68</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>57,086.25</b>	<b>1,540.00</b>	<b>630.00</b>	<b>213.86</b>	<b>58,210.11</b>
<b>1800 FUND</b>	<b>COUNTY LAW LIBRARY</b>	<b>57,086.25</b>	<b>1,540.00</b>	<b>630.00</b>	<b>213.86</b>	<b>58,210.11</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>62,601.79</b>	<b>2,486.88</b>	<b>4,562.16</b>	<b>0.00</b>	<b>60,526.51</b>
<b>1900 FUND</b>	<b>RECYCLING</b>	<b>62,601.79</b>	<b>2,486.88</b>	<b>4,562.16</b>	<b>0.00</b>	<b>60,526.51</b>
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
<b>1901 FUND</b>	<b>RECYCLING EDUCATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>196,856.76</b>	<b>5,060.52</b>	<b>2,054.26</b>	<b>737.33</b>	<b>200,600.35</b>
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
<b>0115 DEPT</b>	<b>DEPT-INVESTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 FUND</b>	<b>COURT APPOINTED ATTORNEY</b>	<b>196,856.76</b>	<b>5,060.52</b>	<b>2,054.26</b>	<b>737.33</b>	<b>200,600.35</b>
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	Less Interest	Debit 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 (MBFA) 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 IEE 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	0.00
0101.1003	PAYROLL	0.00	58.92	58.92	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	114,618.08	4,302.50	3,725.92	0.00	521.65	115,716.31
0101	DEPT DEPT-CASH ON DEPOSIT	114,618.08	8,028.42	7,451.84	0.00	521.65	115,716.31
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	114,618.08	8,028.42	7,451.84	0.00	521.65	115,716.31
0101.1001	GENERAL CHECKING	0.00	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	0.00
0101.1016	CHHOUSE REST. GRANT PHASE II	396,314.70	0.00	18,260.00	0.00	1,444.79	379,499.49
0101	DEPT DEPT-CASH ON DEPOSIT	396,314.70	0.00	18,260.00	0.00	1,444.79	379,499.49
2403	FUND COURTHOUSE RESTORATION GRANT PH III	396,314.70	0.00	18,260.00	0.00	1,444.79	379,499.49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	36,133.91	150.00	0.00	0.00	0.00	36,283.91
0101	DEPT DEPT-CASH ON DEPOSIT	36,133.91	150.00	0.00	0.00	0.00	36,283.91
2500	FUND HOT CHECK FUND	36,133.91	150.00	0.00	0.00	0.00	36,283.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	31,218.59	0.00	0.00	0.00	143.21	31,361.80
0101	DEPT DEPT-CASH ON DEPOSIT	31,218.59	0.00	0.00	0.00	143.21	31,361.80
2600	FUND SHERIFF'S SPECIAL ACCT.	31,218.59	0.00	0.00	0.00	143.21	31,361.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	0.00	79.76
0101	DEPT DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	0.00	79.76
2700	FUND IEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,931.23	40.00	0.00	0.00	14.57	3,985.80
0101	DEPT DEPT-CASH ON DEPOSIT	3,931.23	40.00	0.00	0.00	14.57	3,985.80
2810	FUND JUDICIAL EDUCATION FUND	3,931.23	40.00	0.00	0.00	14.57	3,985.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,358.59	2.39	0.00	0.00	27.27	7,388.25
0101.1010	SPECIAL FUND SAVINGS	0.00	2.39	0.00	0.00	0.00	0.00

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	7,358.59	4.78	2.39	27.27	7,388.25
2820 FUND	CHILD ABUSE PRVNTN FUND	7,358.59	4.78	2.39	27.27	7,388.25
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

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2840 FUND	SHERIFF'S LEASE FUND	5,006.49	13,479.24	6,739.62	43.52	11,789.63
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	6,309.40
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	6,309.40
2842 FUND	CONST 2 LEASE FUND	5,472.08	3,426.94	2,613.47	23.85	6,309.40
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

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>43,623.43</b>	<b>500.00</b>	<b>0.00</b>	<b>161.63</b>	<b>44,285.06</b>
<b>2857 FUND</b>	<b>GUARDIANSHIP FUND</b>	<b>43,623.43</b>	<b>500.00</b>	<b>0.00</b>	<b>161.63</b>	<b>44,285.06</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>57,111.55</b>	<b>4,012.04</b>	<b>3,424.08</b>	<b>216.27</b>	<b>57,915.78</b>
<b>2858 FUND</b>	<b>PRETRIAL DIVERSION FUND</b>	<b>57,111.55</b>	<b>4,012.04</b>	<b>3,424.08</b>	<b>216.27</b>	<b>57,915.78</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>5,280.54</b>	<b>380.00</b>	<b>190.00</b>	<b>20.27</b>	<b>5,490.81</b>
<b>2859 FUND</b>	<b>IGNITION INTERLOCK FUND</b>	<b>5,280.54</b>	<b>380.00</b>	<b>190.00</b>	<b>20.27</b>	<b>5,490.81</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>100,880.53</b>	<b>2,655.53</b>	<b>481.17</b>	<b>375.55</b>	<b>103,430.44</b>
<b>2860 FUND</b>	<b>LOCAL TRUANCY PRVNTN &amp; DIVERSION</b>	<b>100,880.53</b>	<b>2,655.53</b>	<b>481.17</b>	<b>375.55</b>	<b>103,430.44</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>9,858.65</b>	<b>451.50</b>	<b>225.75</b>	<b>37.15</b>	<b>10,121.55</b>
<b>2861 FUND</b>	<b>COUNTY SPECIALTY COURT</b>	<b>9,858.65</b>	<b>451.50</b>	<b>225.75</b>	<b>37.15</b>	<b>10,121.55</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>114.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>115.21</b>
<b>2862 FUND</b>	<b>TRUANCY COURT</b>	<b>114.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.43</b>	<b>115.21</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>7,378.92</b>	<b>360.00</b>	<b>117.00</b>	<b>27.72</b>	<b>7,649.64</b>
<b>2865 FUND</b>	<b>LANGUAGE ACCESS FUND</b>	<b>7,378.92</b>	<b>360.00</b>	<b>117.00</b>	<b>27.72</b>	<b>7,649.64</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>28,455.86</b>	<b>880.00</b>	<b>360.00</b>	<b>106.43</b>	<b>29,082.29</b>
<b>2867 FUND</b>	<b>COURT FACILITY FUND</b>	<b>28,455.86</b>	<b>880.00</b>	<b>360.00</b>	<b>106.43</b>	<b>29,082.29</b>
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

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

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	525.00	525.00	0.00	0.00
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>35,267.05</b>	<b>1,900.00</b>	<b>525.00</b>	<b>132.61</b>	<b>36,774.66</b>
<b>2868 FUND</b>	<b>JUSTICE COURT SUPPORT FUND</b>	<b>35,267.05</b>	<b>1,900.00</b>	<b>525.00</b>	<b>132.61</b>	<b>36,774.66</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>444,932.34</b>	<b>4,120.00</b>	<b>0.00</b>	<b>1,648.55</b>	<b>450,700.89</b>
<b>2870 FUND</b>	<b>COUNTY CLERK ARCHIVE FUND</b>	<b>444,932.34</b>	<b>4,120.00</b>	<b>0.00</b>	<b>1,648.55</b>	<b>450,700.89</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>995.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>999.40</b>
<b>2872 FUND</b>	<b>CRT RECORD PRSRVTN FUND (CIVIL)</b>	<b>995.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3.69</b>	<b>999.40</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>31,536.39</b>	<b>1,633.68</b>	<b>816.84</b>	<b>119.12</b>	<b>32,472.35</b>
<b>2873 FUND</b>	<b>DISTRICT CLERK RECORDS PRSRVTN</b>	<b>31,536.39</b>	<b>1,633.68</b>	<b>816.84</b>	<b>119.12</b>	<b>32,472.35</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>7,636.02</b>	<b>441.50</b>	<b>67.50</b>	<b>28.48</b>	<b>8,038.50</b>
<b>2876 FUND</b>	<b>COUNTY RECORDS MANAGEMENT FUND</b>	<b>7,636.02</b>	<b>441.50</b>	<b>67.50</b>	<b>28.48</b>	<b>8,038.50</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>6,303.65</b>	<b>97.00</b>	<b>0.00</b>	<b>23.35</b>	<b>6,424.00</b>
<b>2878 FUND</b>	<b>VITAL STATISTICS PRSRVTN FUND</b>	<b>6,303.65</b>	<b>97.00</b>	<b>0.00</b>	<b>23.35</b>	<b>6,424.00</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>108,837.95</b>	<b>5,646.93</b>	<b>4,388.21</b>	<b>401.21</b>	<b>110,497.88</b>
<b>2880 FUND</b>	<b>COURTHOUSE SECURITY FUND</b>	<b>108,837.95</b>	<b>5,646.93</b>	<b>4,388.21</b>	<b>401.21</b>	<b>110,497.88</b>
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
<b>2881 FUND</b>	<b>JUSTICE COURT SECURITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>1,117.83</b>	<b>24.83</b>	<b>3.00</b>	<b>4.15</b>	<b>1,143.81</b>
<b>2885 FUND</b>	<b>JUSTICE COURT SECURITY</b>	<b>1,117.83</b>	<b>24.83</b>	<b>3.00</b>	<b>4.15</b>	<b>1,143.81</b>
0101.1001	GENERAL CHECKING	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 Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1002	DEDICATED FUNDS ACCOUNT	3,624.80	0.00	0.00	13.43	3,638.23
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>3,624.80</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>3,638.23</b>
<b>2890 FUND</b>	<b>TAX COLLECTOR VIT FUND</b>	<b>3,624.80</b>	<b>0.00</b>	<b>0.00</b>	<b>13.43</b>	<b>3,638.23</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>222.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>223.27</b>
<b>2891 FUND</b>	<b>BLOOD DRAW FUND</b>	<b>222.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.82</b>	<b>223.27</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>347,193.19</b>	<b>1,724.46</b>	<b>0.00</b>	<b>287.36</b>	<b>349,205.01</b>
<b>3000 FUND</b>	<b>COUNTY ATTORNEY SPECIAL ACCOUNTS</b>	<b>347,193.19</b>	<b>1,724.46</b>	<b>0.00</b>	<b>287.36</b>	<b>349,205.01</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>11,470.60</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,755.60</b>
<b>3010 FUND</b>	<b>CONTROLLED SUBS. REIMB FUND</b>	<b>11,470.60</b>	<b>285.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,755.60</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>4,152.86</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>4,171.89</b>
<b>3400 FUND</b>	<b>SO GAMBLING SEIZURE FUNDS</b>	<b>4,152.86</b>	<b>0.00</b>	<b>0.00</b>	<b>19.03</b>	<b>4,171.89</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>1,391.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>1,397.98</b>
<b>3401 FUND</b>	<b>CA GAMBLING SEIZURE FUNDS</b>	<b>1,391.60</b>	<b>0.00</b>	<b>0.00</b>	<b>6.38</b>	<b>1,397.98</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3402 FUND</b>	<b>GAMBLING SEIZURE HOLDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>27,910.18</b>	<b>0.00</b>	<b>0.00</b>	<b>128.06</b>	<b>28,038.24</b>
<b>3500 FUND</b>	<b>HAVA GRANT</b>	<b>27,910.18</b>	<b>0.00</b>	<b>0.00</b>	<b>128.06</b>	<b>28,038.24</b>
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
<b>0101 DEPT</b>	<b>DEPT-CASH ON DEPOSIT</b>	<b>50,965.39</b>	<b>0.00</b>	<b>751.30</b>	<b>188.63</b>	<b>50,402.72</b>
<b>3600 FUND</b>	<b>FLETCHER BUILDINGS</b>	<b>50,965.39</b>	<b>0.00</b>	<b>751.30</b>	<b>188.63</b>	<b>50,402.72</b>

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

Bank	Description	Begin Balance	Less Interest	Debit	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	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	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	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	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	0.00
4000	FUND CARES ACT FUND	0.00	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	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	0.00
4002	FUND LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	0.00	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	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	0.00
0101.1003	PAYROLL	0.00	22,566.55	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	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	59,510.36	59,510.36	59,510.36	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	306,728.48		0.00	10,831.45	0.00	317,559.93
0101.1016	CPHOUSE REST. GRANT PHASE III	0.00	0.00	0.00	70,341.81	1,569.67	237,956.34
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	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	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	0.00
4070	FUND VETERAN CNTY SERVICE OFFICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	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 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
<b>GRAND TOTAL</b>		<b>29,001,755.24</b>	<b>6,186,866.38</b>	<b>4,844,626.80</b>	<b>112,245.20</b>	<b>30,456,240.02</b>