



Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
July 31, 2024

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)} \$24,291,559.98.

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 26th day of August, 2024.

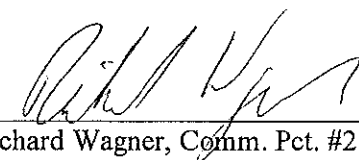

Melinda F. Krause, CCT

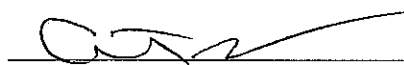
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

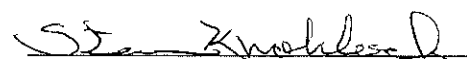
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

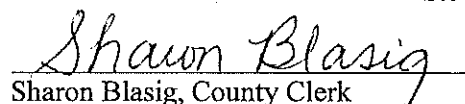

Frank Malinak III, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

LEE COUNTY
 Treasurer Monthly Report
 From 07/01/2024 to 07/31/2024

Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			Balance
0101.1001	GENERAL CHECKING	77,393.41		345,188.38	346,021.03	832.65	77,393.41
0101.1003	PAYROLL	3,843.24		648,680.11	647,177.27	609.30	5,955.38
0101.1010	SPECIAL FUND SAVINGS	-2,207,214.49		4,449,298.55	1,232,299.89	6,534.40	1,016,318.57
0101.1028	DISTRICT COURT JURY	0.00		2,154.00	2,154.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		-2,125,977.84		5,445,321.04	2,227,652.19	7,976.35	1,099,667.36
0115.1170 TEXPOOL GENERAL		1,360,805.78		138,921.51	0.00	6,525.90	1,506,253.19
0115.1176	LEE COUNTY MONEY MARKET	7,073,432.96		0.00	4,000,000.00	21,165.66	3,094,598.62
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,527,062.56		0.00	0.00	30,182.46	6,557,245.02
0115 DEPT DEPT-INVESTMENTS		14,961,301.30		138,921.51	4,000,000.00	57,874.02	11,158,096.83
1000 FUND GENERAL FUND		12,835,323.46		5,584,242.55	6,227,652.19	65,850.37	12,257,764.19
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	14,163.69		25.00	0.00	0.00	14,188.69
0101 DEPT DEPT-CASH ON DEPOSIT		14,163.69		25.00	0.00	0.00	14,188.69
1002 FUND C.S. CHILD SAFETY FUND		14,163.69		25.00	0.00	0.00	14,188.69
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,052.13		0.00	0.00	0.00	1,052.13
0101 DEPT DEPT-CASH ON DEPOSIT		1,052.13		0.00	0.00	0.00	1,052.13
1003 FUND JV DELQNT PREVENTION FUND		1,052.13		0.00	0.00	0.00	1,052.13
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		12,535.31	0.00	0.00	12,535.31
0101 DEPT DEPT-CASH ON DEPOSIT		0.00		12,535.31	0.00	0.00	12,535.31
1004 FUND INMATE PHONE TIME INCOME		0.00		12,535.31	0.00	0.00	12,535.31
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00		0.00	0.00	0.00	0.00
1100 FUND INDIGENT DEFENSE FUND		0.00		0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	267,995.34		0.00	0.00	2,054.97	270,050.31
0101 DEPT DEPT-CASH ON DEPOSIT		267,995.34		0.00	0.00	2,054.97	270,050.31
1200 FUND ECONOMIC DEVELOPMENT FUND		267,995.34		0.00	0.00	2,054.97	270,050.31
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00		0.00	0.00	0.00	0.00
1300 FUND 911 RADIO TOWER (CO/CITY SHARE)		0.00		0.00	0.00	0.00	0.00

LEE COUNTY
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From 07/01/2024 to 07/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	-907.35	14,415.59	14,415.59	0.00	-907.35
0101.1003	PAYROLL	580.08	26,766.69	26,766.69	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	0.00	7,008.69	7,008.69	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	1,164,906.28	14,767.80	41,182.28	4,596.62	1,143,088.42
0101 DEPT DEPT-CASH ON DEPOSIT		1,164,579.01	62,958.77	89,373.25	4,596.62	1,142,761.15
0115.1170	TEXPOOL GENERAL	149,400.79	2,225.15	0.00	686.98	152,312.92
0115.1171	TEXPOOL R & B 1	0.00	0.00	0.00	0.00	0.00
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		149,400.79	2,225.15	0.00	686.98	152,312.92
1501 FUND ROAD & BRIDGE PCT 1		1,313,979.80	65,183.92	89,373.25	5,283.60	1,295,074.07
0101.1001	GENERAL CHECKING	-170.04	13,794.45	13,794.45	0.00	-170.04
0101.1003	PAYROLL	1,299.67	27,555.64	27,555.64	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	450.00	7,008.68	7,008.68	0.00	450.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,758,466.90	16,294.70	41,350.09	6,761.22	1,740,172.73
0101 DEPT DEPT-CASH ON DEPOSIT		1,760,046.53	64,653.47	89,708.86	6,761.22	1,741,752.36
0115.1170	TEXPOOL GENERAL	147,165.92	2,225.15	0.00	676.78	150,067.85
0115.1172	TEXPOOL R & B 2	0.00	0.00	0.00	0.00	0.00
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		147,165.92	2,225.15	0.00	676.78	150,067.85
1502 FUND ROAD & BRIDGE PCT 2		1,907,212.45	66,878.62	89,708.86	7,438.00	1,891,820.21
0101.1001	GENERAL CHECKING	-356.82	21,566.74	21,566.74	0.00	-356.82
0101.1003	PAYROLL	2,839.78	32,457.17	32,457.18	0.00	2,839.77
0101.1010	SPECIAL FUND SAVINGS	450.00	7,008.69	7,008.69	0.00	450.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,797,454.66	18,525.96	54,009.91	6,483.04	1,768,453.75
0101 DEPT DEPT-CASH ON DEPOSIT		1,800,387.62	79,558.56	115,042.52	6,483.04	1,771,386.70
0115.1170	TEXPOOL GENERAL	148,796.69	2,225.15	0.00	684.22	151,706.06
0115.1173	TEXPOOL R & B 3	0.00	0.00	0.00	0.00	0.00
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		148,796.69	2,225.15	0.00	684.22	151,706.06
1503 FUND ROAD & BRIDGE PCT 3		1,949,184.31	81,783.71	115,042.52	7,167.26	1,923,092.76
0101.1001	GENERAL CHECKING	-160.06	9,309.14	9,309.14	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	22,147.21	22,147.21	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	450.00	7,008.69	7,008.69	0.00	450.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,434,981.74	17,026.35	31,442.35	5,587.92	1,426,153.66
0101 DEPT DEPT-CASH ON DEPOSIT		1,434,178.83	55,491.39	69,907.39	5,587.92	1,425,350.75
0115.1170	TEXPOOL GENERAL	143,299.06	2,225.15	0.00	659.13	146,183.34
0115.1174	TEXPOOL R & B 4	0.00	0.00	0.00	0.00	0.00
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		143,299.06	2,225.15	0.00	659.13	146,183.34

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1504 FUND	ROAD & BRIDGE PCT 4	1,577,477.89	57,716.54	69,907.39	6,247.05	1,571,534.09
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	1,140.89	1,140.89	0.00	0.00
0101.1018	FLOOD GRANT	-36,750.00	36,750.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	123,961.14	1,140.89	0.00	0.00	125,102.03
0101 DEPT	DEPT-CASH ON DEPOSIT	87,211.14	39,031.78	1,140.89	0.00	125,102.03
1512 FUND	R&B PRECINCT #2 GRANT FUND	87,211.14	39,031.78	1,140.89	0.00	125,102.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513 FUND	R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	121,473.50	0.00	0.00	0.00	121,473.50
0101 DEPT	DEPT-CASH ON DEPOSIT	121,473.50	0.00	0.00	0.00	121,473.50
1514 FUND	R&B PRECINCT #4 GRANT FUND	121,473.50	0.00	0.00	0.00	121,473.50
0101.1001	GENERAL CHECKING	924.60	5,043.41	5,043.41	0.00	924.60
0101.1003	PAYROLL	213.48	7,029.05	7,029.05	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	46,957.64	100.00	12,072.46	0.00	34,985.18
0101 DEPT	DEPT-CASH ON DEPOSIT	48,095.72	12,172.46	24,144.92	0.00	36,123.26
1700 FUND	INDIGENT CARE	48,095.72	12,172.46	24,144.92	0.00	36,123.26
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	39,498.93	851.20	0.00	144.93	40,495.06
0101.1010	SPECIAL FUND SAVINGS	0.00	781.20	781.20	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	39,498.93	1,632.40	781.20	144.93	40,495.06
1800 FUND	COUNTY LAW LIBRARY	39,498.93	1,632.40	781.20	144.93	40,495.06
0101.1001	GENERAL CHECKING	56.16	86.56	86.56	0.00	56.16
0101.1003	PAYROLL	-22.62	1,621.90	1,621.90	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	25,416.20	410.10	1,708.46	0.00	24,117.84
0101 DEPT	DEPT-CASH ON DEPOSIT	25,449.74	2,118.56	3,416.92	0.00	24,151.38
1900 FUND	RECYCLING	25,449.74	2,118.56	3,416.92	0.00	24,151.38
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	23,250.00	23,250.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	225,743.21	501.80	23,250.00	755.90	203,750.91
0101.1010	SPECIAL FUND SAVINGS	0.00	299.80	299.80	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	225,743.21	24,051.60	46,799.80	755.90	203,750.91
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	225,743.21	24,051.60	46,799.80	755.90	203,750.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	34,179.66	0.00	0.00	123.61	34,303.27
0101 DEPT	DEPT-CASH ON DEPOSIT	34,179.66	0.00	0.00	123.61	34,303.27
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	34,179.66	0.00	0.00	123.61	34,303.27
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,313.13	0.00	0.00	86.75	11,399.88
0101 DEPT	DEPT-CASH ON DEPOSIT	11,313.13	0.00	0.00	86.75	11,399.88
2200 FUND	LEE CO.HISTORICAL COMM.	11,313.13	0.00	0.00	86.75	11,399.88
0101.1001	GENERAL CHECKING	-3.82	4,796.78	4,796.78	0.00	-3.82
0101.1003	PAYROLL	3.85	58.90	58.90	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	107,653.69	4,010.00	4,855.68	811.75	107,619.76
0101 DEPT	DEPT-CASH ON DEPOSIT	107,653.72	8,865.68	9,711.36	811.75	107,619.79
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	107,653.72	8,865.68	9,711.36	811.75	107,619.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1015	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2400 FUND	COURTHOUSE RESTORATION GRANT	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1015	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2402 FUND	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1016	CTHOUSE REST. GRANT PHASE III	7,274.86	137,899.44	137,899.44	161.62	7,436.48
0101 DEPT	DEPT-CASH ON DEPOSIT	7,274.86	137,899.44	137,899.44	161.62	7,436.48
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	7,274.86	137,899.44	137,899.44	161.62	7,436.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	1,115.64	7,078.80	7,078.80	0.00	1,115.64
0101.1010	SPECIAL FUND SAVINGS	48,871.35	120.00	7,078.80	0.00	41,912.55

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	49,986.99	7,198.80	14,157.60	0.00	43,028.19
2500 FUND	HOT CHECK FUND	49,986.99	7,198.80	14,157.60	0.00	43,028.19
0101.1001	GENERAL CHECKING	0.00	120.00	120.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	63,359.96	0.00	120.00	485.15	63,725.11
0101 DEPT	DEPT-CASH ON DEPOSIT	63,359.96	120.00	240.00	485.15	63,725.11
2600 FUND	SHERIFF'S SPECIAL ACCT.	63,359.96	120.00	240.00	485.15	63,725.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	0.00	79.76
0101 DEPT	DEPT-CASH ON DEPOSIT	79.76	0.00	0.00	0.00	79.76
2700 FUND	LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	0.00	79.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2800 FUND	DEDICATED FUNDS ORIGINAL FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,155.36	0.00	0.00	14.85	4,170.21
0101 DEPT	DEPT-CASH ON DEPOSIT	4,155.36	0.00	0.00	14.85	4,170.21
2810 FUND	JUDICIAL EDUCATION FUND	4,155.36	0.00	0.00	14.85	4,170.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,491.22	0.00	0.00	23.20	6,514.42
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,491.22	0.00	0.00	23.20	6,514.42
2820 FUND	CHILD ABUSE PRVNTN FUND	6,491.22	0.00	0.00	23.20	6,514.42
0101.1001	GENERAL CHECKING	0.00	847.80	847.80	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	104,927.86	1,106.96	847.80	374.58	105,561.60
0101.1010	SPECIAL FUND SAVINGS	0.00	344.69	344.69	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	104,927.86	2,299.45	2,040.29	374.58	105,561.60
2830 FUND	JP TECHNOLOGY FUND	104,927.86	2,299.45	2,040.29	374.58	105,561.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,229.37	22.06	0.00	8.05	2,259.48
0101.1010	SPECIAL FUND SAVINGS	0.00	22.06	22.06	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,229.37	44.12	22.06	8.05	2,259.48
2831 FUND	DIST COURT TECH FUND	2,229.37	44.12	22.06	8.05	2,259.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,823.83	20.00	0.00	6.59	1,850.42
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	20.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,823.83	40.00	20.00	6.59	1,850.42
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,823.83	40.00	20.00	6.59	1,850.42
0101.1001	GENERAL CHECKING	0.00	5,762.16	5,762.16	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1002	DEDICATED FUNDS ACCOUNT	16,072.18	77.00	5,762.16	41.99	10,429.01
0101	DEPT DEPT-CASH ON DEPOSIT	16,072.18	5,839.16	11,524.32	41.99	10,429.01
2833	FUND CNTY CLERK TECH FUND	16,072.18	5,839.16	11,524.32	41.99	10,429.01
0101.1001	GENERAL CHECKING	0.00	68.01	68.01	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,690.25	61.70	68.01	23.73	6,707.67
0101.1010	SPECIAL FUND SAVINGS	0.00	1.70	1.70	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,690.25	131.41	137.72	23.73	6,707.67
2834	FUND VIDEO FEE FUND	6,690.25	131.41	137.72	23.73	6,707.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,016.65	0.00	0.00	7.21	2,023.86
0101	DEPT DEPT-CASH ON DEPOSIT	2,016.65	0.00	0.00	7.21	2,023.86
2835	FUND FAMILY PROTECTION FEES	2,016.65	0.00	0.00	7.21	2,023.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,798.89	217.50	0.00	24.81	7,041.20
0101.1010	SPECIAL FUND SAVINGS	0.00	172.50	172.50	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,798.89	390.00	172.50	24.81	7,041.20
2836	FUND TP REIMB FEE	6,798.89	390.00	172.50	24.81	7,041.20
0101.1001	GENERAL CHECKING	87.50	1,332.00	1,332.00	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	6,608.38	0.00	1,332.00	20.05	5,296.43
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,695.88	1,332.00	2,664.00	20.05	5,383.93
2840	FUND SHERIFF'S LEOSE FUND	6,695.88	1,332.00	2,664.00	20.05	5,383.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,375.59	0.00	0.00	33.50	9,409.09
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,375.59	0.00	0.00	33.50	9,409.09
2842	FUND CONST 2 LEOSE FUND	9,375.59	0.00	0.00	33.50	9,409.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,538.49	0.00	0.00	5.50	1,543.99
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,538.49	0.00	0.00	5.50	1,543.99
2843	FUND CONST 3 LEOSE FUND	1,538.49	0.00	0.00	5.50	1,543.99
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,078.91	0.00	0.00	7.43	2,086.34
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,078.91	0.00	0.00	7.43	2,086.34
2844	FUND CONST 4 LEOSE FUND	2,078.91	0.00	0.00	7.43	2,086.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,759.24	0.00	0.00	6.29	1,765.53
0101	DEPT DEPT-CASH ON DEPOSIT	1,759.24	0.00	0.00	6.29	1,765.53

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2845 FUND	HOMELAND SECURITY	1,759.24	0.00	0.00	6.29	1,765.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,459.92	2.50	0.00	62.40	17,524.82
0101.1010	SPECIAL FUND SAVINGS	11.93	5.00	2.50	0.00	14.43
0101 DEPT DEPT-CASH ON DEPOSIT		17,471.85	7.50	2.50	62.40	17,539.25
2850 FUND	JDCL EFFICIENCY FUND	17,471.85	7.50	2.50	62.40	17,539.25
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
2854 FUND	JDCL EFFECIENCY FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	250.00	11,399.99	11,399.99	0.00	250.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,483.13	618.64	11,399.99	60.93	5,762.71
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	568.64	568.64	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		16,733.13	12,587.27	23,368.62	60.93	6,012.71
2855 FUND	COURT REPORTER (STENO) FUND	16,733.13	12,587.27	23,368.62	60.93	6,012.71
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,778.04	274.23	0.00	35.78	10,088.05
0101.1010	SPECIAL FUND SAVINGS	0.00	235.87	235.87	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		9,778.04	510.10	235.87	35.78	10,088.05
2856 FUND	COUNTY JURY FUND	9,778.04	510.10	235.87	35.78	10,088.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	33,776.00	233.00	0.00	120.70	34,129.70
0101 DEPT DEPT-CASH ON DEPOSIT		33,776.00	233.00	0.00	120.70	34,129.70
2857 FUND	GUARDIANSHIP FUND	33,776.00	233.00	0.00	120.70	34,129.70
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	53,548.69	1,000.00	606.78	193.59	54,135.50
0101.1003	PAYROLL	-31.58	606.78	606.78	0.00	-31.58
0101 DEPT DEPT-CASH ON DEPOSIT		53,517.11	1,606.78	1,213.56	193.59	54,103.92
2858 FUND	PRETRIAL DIVERSION FUND	53,517.11	1,606.78	1,213.56	193.59	54,103.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,010.89	140.00	0.00	11.14	3,162.03
0101.1003	PAYROLL	-678.06	0.00	0.00	0.00	-678.06
0101.1010	SPECIAL FUND SAVINGS	0.00	140.00	140.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,332.83	280.00	140.00	11.14	2,483.97
2859 FUND	IGNITION INTERLOCK FUND	2,332.83	280.00	140.00	11.14	2,483.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	69,125.51	1,328.18	0.00	248.12	70,701.81
0101.1010	SPECIAL FUND SAVINGS	0.00	410.35	410.35	0.00	0.00

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0101 DEPT	DEPT-CASH ON DEPOSIT	69,125.51	1,738.53	410.35	248.12	70,701.81
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	69,125.51	1,738.53	410.35	248.12	70,701.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,691.96	95.17	0.00	20.68	5,807.81
0101.1010	SPECIAL FUND SAVINGS	0.00	95.17	95.17	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,691.96	190.34	95.17	20.68	5,807.81
2861 FUND	COUNTY SPECIALTY COURT	5,691.96	190.34	95.17	20.68	5,807.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	107.20	0.00	0.00	0.38	107.58
0101 DEPT	DEPT-CASH ON DEPOSIT	107.20	0.00	0.00	0.38	107.58
2862 FUND	TRUANCY COURT	107.20	0.00	0.00	0.38	107.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,635.28	156.96	0.00	16.92	4,809.16
0101.1010	SPECIAL FUND SAVINGS	0.00	111.96	111.96	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,635.28	268.92	111.96	16.92	4,809.16
2865 FUND	LANGUAGE ACCESS FUND	4,635.28	268.92	111.96	16.92	4,809.16
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,296.06	486.40	0.00	59.83	16,842.29
0101.1010	SPECIAL FUND SAVINGS	0.00	446.40	446.40	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,296.06	932.80	446.40	59.83	16,842.29
2867 FUND	COURT FACILITY FUND	16,296.06	932.80	446.40	59.83	16,842.29
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	18,259.58	700.00	0.00	66.26	19,025.84
0101.1010	SPECIAL FUND SAVINGS	0.00	375.00	375.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	18,259.58	1,075.00	375.00	66.26	19,025.84
2868 FUND	JUSTICE COURT SUPPORT FUND	18,259.58	1,075.00	375.00	66.26	19,025.84
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	345,171.47	3,910.00	0.00	1,233.48	350,314.95
0101 DEPT	DEPT-CASH ON DEPOSIT	345,171.47	3,910.00	0.00	1,233.48	350,314.95
2870 FUND	COUNTY CLERK ARCHIVE FUND	345,171.47	3,910.00	0.00	1,233.48	350,314.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,021.09	20.00	0.00	3.72	1,044.81
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	20.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,021.09	40.00	20.00	3.72	1,044.81
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	1,021.09	40.00	20.00	3.72	1,044.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,271.19	874.91	0.00	57.70	16,203.80
0101.1010	SPECIAL FUND SAVINGS	0.00	874.91	874.91	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	15,271.19	1,749.82	874.91	57.70	16,203.80

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2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	15,271.19	1,749.82	874.91	57.70	16,203.80
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,503.77	307.50	0.00	5.49	1,816.76
0101.1010	SPECIAL FUND SAVINGS	0.00	32.50	32.50	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,503.77	340.00	32.50	5.49	1,816.76
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	1,503.77	340.00	32.50	5.49	1,816.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,624.72	82.00	0.00	20.10	5,726.82
0101 DEPT	DEPT-CASH ON DEPOSIT	5,624.72	82.00	0.00	20.10	5,726.82
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,624.72	82.00	0.00	20.10	5,726.82
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	153,446.05	1,994.42	0.00	551.27	155,991.74
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	921.95	921.95	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	153,527.85	2,916.37	921.95	551.27	156,073.54
2880 FUND	COURTHOUSE SECURITY FUND	153,527.85	2,916.37	921.95	551.27	156,073.54
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	-250.00	25.19	25.19	0.00	-250.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,630.05	11,408.09	11,425.18	5.76	1,618.72
0101.1010	SPECIAL FUND SAVINGS	0.00	3.10	3.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,380.05	11,436.38	11,453.47	5.76	1,368.72
2885 FUND	JUSTICE COURT SECURITY	1,380.05	11,436.38	11,453.47	5.76	1,368.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,385.32	0.00	0.00	12.10	3,397.42
0101 DEPT	DEPT-CASH ON DEPOSIT	3,385.32	0.00	0.00	12.10	3,397.42
2890 FUND	TAX COLLECTOR VIT FUND	3,385.32	0.00	0.00	12.10	3,397.42
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	207.78	0.00	0.00	0.74	208.52
0101 DEPT	DEPT-CASH ON DEPOSIT	207.78	0.00	0.00	0.74	208.52
2891 FUND	BLOOD DRAW FUND	207.78	0.00	0.00	0.74	208.52
0101.1001	GENERAL CHECKING	0.00	1,720.00	1,720.00	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	75,451.67	602.00	1,720.00	271.44	74,605.11
0101.1008	CA SEIZURE FUND HOLDING	13,487.60	48.78	0.00	0.00	13,536.38
0101 DEPT	DEPT-CASH ON DEPOSIT	88,939.72	2,370.78	3,440.00	271.44	88,141.94
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	88,939.72	2,370.78	3,440.00	271.44	88,141.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	4,660.00	1,281.00	0.00	0.00	5,941.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,660.00	1,281.00	0.00	0.00	5,941.00

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		Balance	Less	Interest			Balance
3010 FUND	CONTROLLED SUBS. REIMB FUND	4,660.00		1,281.00	0.00	0.00	5,941.00
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,477.78		0.00	0.00	26.67	3,504.45
0101 DEPT	DEPT-CASH ON DEPOSIT	3,477.78		0.00	0.00	26.67	3,504.45
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,477.78		0.00	0.00	26.67	3,504.45
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,094.83		0.00	0.00	54.40	7,149.23
0101 DEPT	DEPT-CASH ON DEPOSIT	7,094.83		0.00	0.00	54.40	7,149.23
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,094.83		0.00	0.00	54.40	7,149.23
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00		0.00	0.00	0.00	0.00
3402 FUND	GAMBLING SEIZURE HOLDING	0.00		0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	23,373.17		0.00	0.00	179.23	23,552.40
0101 DEPT	DEPT-CASH ON DEPOSIT	23,373.17		0.00	0.00	179.23	23,552.40
3500 FUND	HAVA GRANT	23,373.17		0.00	0.00	179.23	23,552.40
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,457.67	764.18		940.24	153.12	42,434.73
0101.1010	SPECIAL FUND SAVINGS	0.00	467.82		467.82	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	42,457.67	1,232.00		1,408.06	153.12	42,434.73
3600 FUND	FLETCHER BUILDINGS	42,457.67	1,232.00		1,408.06	153.12	42,434.73
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	102,737.53		0.00	0.00	0.00	102,737.53
0101 DEPT	DEPT-CASH ON DEPOSIT	102,737.53		0.00	0.00	0.00	102,737.53
3700 FUND	ELECTION CONTRACT FUND	102,737.53		0.00	0.00	0.00	102,737.53
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	197,445.13		0.00	36,750.00	612.02	161,307.15
0101 DEPT	DEPT-CASH ON DEPOSIT	197,445.13		0.00	36,750.00	612.02	161,307.15
3900 FUND	LEE COUNTY FLOOD GRANT	197,445.13		0.00	36,750.00	612.02	161,307.15
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00		0.00	0.00	0.00	0.00
4000 FUND	CARES ACT FUND	0.00		0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1003	PAYROLL	3.73		0.00	0.00	0.00	3.73
0101.1019	AMERICAN RESCUE PLAN	292,081.71		0.00	89,929.08	1,399.53	203,552.16

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 Treasurer Monthly Report
 From 07/01/2024 to 07/31/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	292,085.44	0.00	89,929.08	1,399.53	203,555.89
4001 FUND	AMERICAN RESCUE PLAN ACT	292,085.44	0.00	89,929.08	1,399.53	203,555.89
0101.1019	AMERICAN RESCUE PLAN	100,000.00	0.00	0.00	0.00	100,000.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	100,000.00	0.00	0.00	0.00	100,000.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,421.32	0.00	0.00	0.00	11,421.32
0101 DEPT	DEPT-CASH ON DEPOSIT	11,421.32	0.00	0.00	0.00	11,421.32
4050 FUND	OPIOID ABATEMENT SETTLEMENT	11,421.32	0.00	0.00	0.00	11,421.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	221,785.38	0.00	0.00	0.00	221,785.38
0101 DEPT	DEPT-CASH ON DEPOSIT	221,785.38	0.00	0.00	0.00	221,785.38
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	221,785.38	0.00	0.00	0.00	221,785.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.05	11,490.24	11,490.34	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	169,127.62	11,490.24	11,490.24	0.00	169,127.62
0101 DEPT	DEPT-CASH ON DEPOSIT	169,127.67	22,980.48	22,980.58	0.00	169,127.57
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	169,127.67	22,980.48	22,980.58	0.00	169,127.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	833,319.91	7,061.56	0.00	3,024.48	843,405.95
0101 DEPT	DEPT-CASH ON DEPOSIT	833,319.91	7,061.56	0.00	3,024.48	843,405.95
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	833,319.91	7,061.56	0.00	3,024.48	843,405.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	645,365.04	0.00	0.00	0.00	645,365.04
0101 DEPT	DEPT-CASH ON DEPOSIT	645,365.04	0.00	0.00	0.00	645,365.04
7000 FUND	CAPITAL IMPROVEMENTS	645,365.04	0.00	0.00	0.00	645,365.04
0101.1001	GENERAL CHECKING	-7,672.27	121,014.80	121,014.80	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	118,762.96	33,726.45	121,014.80	0.00	31,474.61
0101 DEPT	DEPT-CASH ON DEPOSIT	111,090.69	154,741.25	242,029.60	0.00	23,802.34
8900 FUND	TEXAS SPECIAL TRANS. FUND	111,090.69	154,741.25	242,029.60	0.00	23,802.34
GRAND TOTAL		25,127,535.68	6,341,104.39	7,282,796.81	105,716.72	24,291,559.98