



Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
June 30, 2024

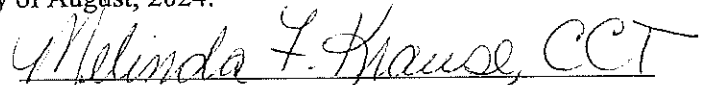
THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

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)} \$25,127,535.68.

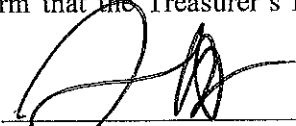
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report on the 12th day of August, 2024.

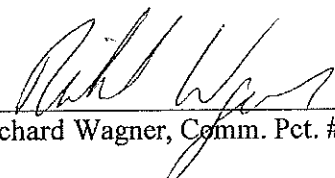

Melinda F. Krause, CCT

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)}

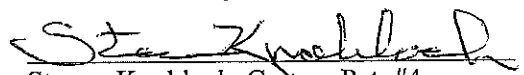
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

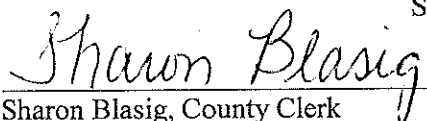

Frank Malinak III, County Judge


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 06/01/2024 to 06/30/2024

Bank	Description	Begin		Debit	Credit	Interest	Ending
		Balance	Less Interest				
0101.1001	GENERAL CHECKING	77,406.09		543,959.28	544,737.09	765.13	77,393.41
0101.1003	PAYROLL	20,864.71		680,226.82	698,121.32	873.03	3,843.24
0101.1010	SPECIAL FUND SAVINGS	-1,128,328.32		483,573.11	1,564,977.32	2,518.04	-2,207,214.49
0101.1028	DISTRICT COURT JURY	0.00		696.00	696.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	-1,030,057.52	1,708,455.21		2,808,531.73	4,156.20	-2,125,977.84
0115.1170	TEXPOOL GENERAL	1,211,269.64		143,907.04	0.00	5,629.10	1,360,805.78
0115.1176	LEE COUNTY MONEY MARKET	7,044,703.92		0.00	0.00	28,729.04	7,073,432.96
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,498,092.79		0.00	0.00	28,969.77	6,527,062.56
0115 DEPT	DEPT-INVESTMENTS	14,754,066.35	143,907.04		0.00	63,327.91	14,961,301.30
1000 FUND	GENERAL FUND	13,724,008.83	1,852,362.25		2,808,531.73	67,484.11	12,835,323.46
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	14,038.69		125.00	0.00	0.00	14,163.69
0101 DEPT	DEPT-CASH ON DEPOSIT	14,038.69	125.00		0.00	0.00	14,163.69
1002 FUND	C.S. CHILD SAFETY FUND	14,038.69	125.00		0.00	0.00	14,163.69
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		0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00		0.00	0.00	0.00
1004 FUND	INMATE PHONE TIME INCOME	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 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	264,989.65		1,542.75	1,542.75	3,005.69	267,995.34
0101 DEPT	DEPT-CASH ON DEPOSIT	264,989.65	1,542.75		1,542.75	3,005.69	267,995.34
1200 FUND	ECONOMIC DEVELOPMENT FUND	264,989.65	1,542.75		1,542.75	3,005.69	267,995.34
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00		0.00	0.00	0.00
1300 FUND	911 RADIO TOWER (CO/CITY SHARE)	0.00	0.00		0.00	0.00	0.00

LEE COUNTY
 Treasurer Monthly Report
 From 06/01/2024 to 06/30/2024

Bank	Description	Begin		Debit	Credit	Interest	Ending
		Balance	Less Interest				
0101.1001	GENERAL CHECKING	-907.35		27,486.98	27,486.98	0.00	-907.35
0101.1003	PAYROLL	580.08		26,498.07	26,498.07	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	2,024.00		7,658.76	9,682.76	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	1,193,114.11		27,059.37	59,279.22	4,012.02	1,164,906.28
0101 DEPT	DEPT-CASH ON DEPOSIT	1,194,810.84	88,703.18	122,947.03	122,947.03	4,012.02	1,164,579.01
0115.1170	TEXPOOL GENERAL	146,480.58		2,272.15	0.00	648.06	149,400.79
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	146,480.58	2,272.15	0.00	0.00	648.06	149,400.79
1501 FUND	ROAD & BRIDGE PCT 1	1,341,291.42	90,975.33	122,947.03	122,947.03	4,660.08	1,313,979.80
0101.1001	GENERAL CHECKING	23,866.96		49,174.34	73,211.34	0.00	-170.04
0101.1003	PAYROLL	1,299.67		27,770.57	27,770.57	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	1,725.00		7,809.77	9,084.77	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	1,780,230.41		54,407.49	81,940.08	5,769.08	1,758,466.90
0101 DEPT	DEPT-CASH ON DEPOSIT	1,807,122.04	139,162.17	192,006.76	192,006.76	5,769.08	1,760,046.53
0115.1170	TEXPOOL GENERAL	144,255.48		2,272.15	0.00	638.29	147,165.92
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	144,255.48	2,272.15	0.00	0.00	638.29	147,165.92
1502 FUND	ROAD & BRIDGE PCT 2	1,951,377.52	141,434.32	192,006.76	192,006.76	6,407.37	1,907,212.45
0101.1001	GENERAL CHECKING	-356.82		64,354.81	64,354.81	0.00	-356.82
0101.1003	PAYROLL	2,839.79		32,435.99	32,436.00	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	2,175.00		7,364.10	9,089.10	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	1,860,386.66		33,178.16	101,790.30	5,680.14	1,797,454.66
0101 DEPT	DEPT-CASH ON DEPOSIT	1,865,044.63	137,333.06	207,670.21	207,670.21	5,680.14	1,800,387.62
0115.1170	TEXPOOL GENERAL	145,879.12		2,272.15	0.00	645.42	148,796.69
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	145,879.12	2,272.15	0.00	0.00	645.42	148,796.69
1503 FUND	ROAD & BRIDGE PCT 3	2,010,923.75	139,605.21	207,670.21	207,670.21	6,325.56	1,949,184.31
0101.1001	GENERAL CHECKING	-160.06		11,126.30	11,126.30	0.00	-160.06
0101.1003	PAYROLL	-1,092.85		22,147.78	22,147.78	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	2,175.00		7,364.11	9,089.11	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	1,438,851.58		29,652.11	38,273.58	4,751.63	1,434,981.74
0101 DEPT	DEPT-CASH ON DEPOSIT	1,439,773.67	70,290.30	80,636.77	80,636.77	4,751.63	1,434,178.83
0115.1170	TEXPOOL GENERAL	140,405.53		2,272.15	0.00	621.38	143,299.06
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	140,405.53	2,272.15	0.00	0.00	621.38	143,299.06

LEE COUNTY
 Treasurer Monthly Report
 From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1504	FUND ROAD & BRIDGE PCT 4	1,580,179.20	72,562.45	80,636.77	5,373.01	1,577,477.89
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	-30,117.00	30,117.00	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	14,610.99	19,475.00	70,835.99	0.00	-36,750.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	119,992.15	34,085.99	30,117.00	0.00	123,961.14
0101	DEPT DEPT-CASH ON DEPOSIT	104,486.14	83,677.99	100,952.99	0.00	87,211.14
1512	FUND R&B PRECINCT #2 GRANT FUND	104,486.14	83,677.99	100,952.99	0.00	87,211.14
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	6,518.80	6,518.80	0.00	924.60
0101.1003	PAYROLL	213.48	7,351.78	7,351.78	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	60,728.22	100.00	13,870.58	0.00	46,957.64
0101	DEPT DEPT-CASH ON DEPOSIT	61,866.30	13,970.58	27,741.16	0.00	48,095.72
1700	FUND INDIGENT CARE	61,866.30	13,970.58	27,741.16	0.00	48,095.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	38,586.79	792.40	0.00	119.74	39,498.93
0101.1010	SPECIAL FUND SAVINGS	0.00	582.40	582.40	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	38,586.79	1,374.80	582.40	119.74	39,498.93
1800	FUND COUNTY LAW LIBRARY	38,586.79	1,374.80	582.40	119.74	39,498.93
0101.1001	GENERAL CHECKING	56.16	411.96	411.96	0.00	56.16
0101.1003	PAYROLL	-22.62	1,655.46	1,655.46	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	27,424.82	58.80	2,067.42	0.00	25,416.20
0101	DEPT DEPT-CASH ON DEPOSIT	27,458.36	2,126.22	4,134.84	0.00	25,449.74
1900	FUND RECYCLING	27,458.36	2,126.22	4,134.84	0.00	25,449.74
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	3,200.00	3,200.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	225,553.37	2,693.20	3,200.00	696.64	225,743.21
0101.1010	SPECIAL FUND SAVINGS	0.00	2,493.20	2,493.20	0.00	0.00

LEE COUNTY
 Treasurer Monthly Report
 From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	225,553.37	8,386.40	8,893.20	696.64	225,743.21
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	225,553.37	8,386.40	8,893.20	696.64	225,743.21
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	34,075.10	0.00	0.00	104.56	34,179.66
0101 DEPT	DEPT-CASH ON DEPOSIT	34,075.10	0.00	0.00	104.56	34,179.66
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	34,075.10	0.00	0.00	104.56	34,179.66
0101.1001	GENERAL CHECKING	0.00	511.41	511.41	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,693.83	70.11	581.52	130.71	11,313.13
0101 DEPT	DEPT-CASH ON DEPOSIT	11,693.83	581.52	1,092.93	130.71	11,313.13
2200 FUND	LEE CO.HISTORICAL COMM.	11,693.83	581.52	1,092.93	130.71	11,313.13
0101.1001	GENERAL CHECKING	-3.82	3,614.00	3,614.00	0.00	-3.82
0101.1003	PAYROLL	3.85	58.90	58.90	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	106,035.13	4,710.36	4,283.26	1,191.46	107,653.69
0101 DEPT	DEPT-CASH ON DEPOSIT	106,035.16	8,383.26	7,956.16	1,191.46	107,653.72
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	106,035.16	8,383.26	7,956.16	1,191.46	107,653.72
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	7,191.94	162,104.71	162,104.71	82.92	7,274.86
0101 DEPT	DEPT-CASH ON DEPOSIT	7,191.94	162,104.71	162,104.71	82.92	7,274.86
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	7,191.94	162,104.71	162,104.71	82.92	7,274.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	1,115.64	0.00	0.00	0.00	1,115.64
0101.1010	SPECIAL FUND SAVINGS	48,871.35	0.00	0.00	0.00	48,871.35

LEE COUNTY
 Treasurer Monthly Report
 From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	49,986.99	0.00	0.00	0.00	49,986.99
2500 FUND	HOT CHECK FUND	49,986.99	0.00	0.00	0.00	49,986.99
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	62,725.04	218.12	218.12	634.92	63,359.96
0101 DEPT	DEPT-CASH ON DEPOSIT	62,725.04	218.12	218.12	634.92	63,359.96
2600 FUND	SHERIFF'S SPECIAL ACCT.	62,725.04	218.12	218.12	634.92	63,359.96
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	4,122.72	20.00	0.00	12.64	4,155.36
0101 DEPT	DEPT-CASH ON DEPOSIT	4,122.72	20.00	0.00	12.64	4,155.36
2810 FUND	JUDICIAL EDUCATION FUND	4,122.72	20.00	0.00	12.64	4,155.36
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,443.55	27.84	0.00	19.83	6,491.22
0101.1010	SPECIAL FUND SAVINGS	0.00	27.84	27.84	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,443.55	55.68	27.84	19.83	6,491.22
2820 FUND	CHILD ABUSE PRVNTN FUND	6,443.55	55.68	27.84	19.83	6,491.22
0101.1001	GENERAL CHECKING	0.00	1,670.22	1,670.22	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	105,211.84	1,067.01	1,670.22	319.23	104,927.86
0101.1010	SPECIAL FUND SAVINGS	0.00	415.01	415.01	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	105,211.84	3,152.24	3,755.45	319.23	104,927.86
2830 FUND	JP TECHNOLOGY FUND	105,211.84	3,152.24	3,755.45	319.23	104,927.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,189.12	33.44	0.00	6.81	2,229.37
0101.1010	SPECIAL FUND SAVINGS	0.00	33.44	33.44	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,189.12	66.88	33.44	6.81	2,229.37
2831 FUND	DIST COURT TECH FUND	2,189.12	66.88	33.44	6.81	2,229.37
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,798.26	20.00	0.00	5.57	1,823.83
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	20.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,798.26	40.00	20.00	5.57	1,823.83
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,798.26	40.00	20.00	5.57	1,823.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1002	DEDICATED FUNDS ACCOUNT	15,932.35	91.00	0.00	48.83	16,072.18
0101 DEPT	DEPT-CASH ON DEPOSIT	15,932.35	91.00	0.00	48.83	16,072.18
2833 FUND	CNTY CLERK TECH FUND	15,932.35	91.00	0.00	48.83	16,072.18
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,591.82	78.22	0.00	20.21	6,690.25
0101.1010	SPECIAL FUND SAVINGS	0.00	3.22	3.22	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,591.82	81.44	3.22	20.21	6,690.25
2834 FUND	VIDEO FEE FUND	6,591.82	81.44	3.22	20.21	6,690.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,010.49	0.00	0.00	6.16	2,016.65
0101 DEPT	DEPT-CASH ON DEPOSIT	2,010.49	0.00	0.00	6.16	2,016.65
2835 FUND	FAMILY PROTECTION FEES	2,010.49	0.00	0.00	6.16	2,016.65
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,624.01	154.29	0.00	20.59	6,798.89
0101.1010	SPECIAL FUND SAVINGS	0.00	154.29	154.29	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,624.01	308.58	154.29	20.59	6,798.89
2836 FUND	TP REIMB FEE	6,624.01	308.58	154.29	20.59	6,798.89
0101.1001	GENERAL CHECKING	87.50	192.50	192.50	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	6,780.25	0.00	192.50	20.63	6,608.38
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,867.75	192.50	385.00	20.63	6,695.88
2840 FUND	SHERIFF'S LEOSE FUND	6,867.75	192.50	385.00	20.63	6,695.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,346.95	0.00	0.00	28.64	9,375.59
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,346.95	0.00	0.00	28.64	9,375.59
2842 FUND	CONST 2 LEOSE FUND	9,346.95	0.00	0.00	28.64	9,375.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,533.79	0.00	0.00	4.70	1,538.49
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,533.79	0.00	0.00	4.70	1,538.49
2843 FUND	CONST 3 LEOSE FUND	1,533.79	0.00	0.00	4.70	1,538.49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,072.56	0.00	0.00	6.35	2,078.91
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,072.56	0.00	0.00	6.35	2,078.91
2844 FUND	CONST 4 LEOSE FUND	2,072.56	0.00	0.00	6.35	2,078.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,753.87	0.00	0.00	5.37	1,759.24
0101 DEPT	DEPT-CASH ON DEPOSIT	1,753.87	0.00	0.00	5.37	1,759.24

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2845 FUND	HOMELAND SECURITY	1,753.87	0.00	0.00	5.37	1,759.24
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,406.58	0.00	0.00	53.34	17,459.92
0101.1010	SPECIAL FUND SAVINGS	7.73	4.20	0.00	0.00	11.93
0101 DEPT	DEPT-CASH ON DEPOSIT	17,414.31	4.20	0.00	53.34	17,471.85
2850 FUND	JDCL EFFICIENCY FUND	17,414.31	4.20	0.00	53.34	17,471.85
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 EFFICIENCY FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	250.00	0.00	0.00	0.00	250.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,858.17	575.06	0.00	49.90	16,483.13
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	425.06	425.06	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,108.17	1,000.12	425.06	49.90	16,733.13
2855 FUND	COURT REPORTER (STENO) FUND	16,108.17	1,000.12	425.06	49.90	16,733.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,489.53	258.89	0.00	29.62	9,778.04
0101.1010	SPECIAL FUND SAVINGS	0.00	183.69	183.69	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,489.53	442.58	183.69	29.62	9,778.04
2856 FUND	COUNTY JURY FUND	9,489.53	442.58	183.69	29.62	9,778.04
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	33,307.92	366.00	0.00	102.08	33,776.00
0101 DEPT	DEPT-CASH ON DEPOSIT	33,307.92	366.00	0.00	102.08	33,776.00
2857 FUND	GUARDIANSHIP FUND	33,307.92	366.00	0.00	102.08	33,776.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	51,792.99	2,200.00	606.78	162.48	53,548.69
0101.1003	PAYROLL	-31.58	606.78	606.78	0.00	-31.58
0101 DEPT	DEPT-CASH ON DEPOSIT	51,761.41	2,806.78	1,213.56	162.48	53,517.11
2858 FUND	PRETRIAL DIVERSION FUND	51,761.41	2,806.78	1,213.56	162.48	53,517.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,862.12	140.00	0.00	8.77	3,010.89
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	2,184.06	280.00	140.00	8.77	2,332.83
2859 FUND	IGNITION INTERLOCK FUND	2,184.06	280.00	140.00	8.77	2,332.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	67,674.61	1,243.23	0.00	207.67	69,125.51
0101.1010	SPECIAL FUND SAVINGS	0.00	483.23	483.23	0.00	0.00

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0101 DEPT	DEPT-CASH ON DEPOSIT	67,674.61	1,726.46	483.23	207.67	69,125.51
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	67,674.61	1,726.46	483.23	207.67	69,125.51
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,498.94	175.63	0.00	17.39	5,691.96
0101.1010	SPECIAL FUND SAVINGS	0.00	175.63	175.63	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,498.94	351.26	175.63	17.39	5,691.96
2861 FUND	COUNTY SPECIALTY COURT	5,498.94	351.26	175.63	17.39	5,691.96
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	106.87	0.00	0.00	0.33	107.20
0101 DEPT	DEPT-CASH ON DEPOSIT	106.87	0.00	0.00	0.33	107.20
2862 FUND	TRUANCY COURT	106.87	0.00	0.00	0.33	107.20
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,481.38	139.92	0.00	13.98	4,635.28
0101.1010	SPECIAL FUND SAVINGS	0.00	79.92	79.92	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,481.38	219.84	79.92	13.98	4,635.28
2865 FUND	LANGUAGE ACCESS FUND	4,481.38	219.84	79.92	13.98	4,635.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,793.84	452.80	0.00	49.42	16,296.06
0101.1010	SPECIAL FUND SAVINGS	0.00	332.80	332.80	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	15,793.84	785.60	332.80	49.42	16,296.06
2867 FUND	COURT FACILITY FUND	15,793.84	785.60	332.80	49.42	16,296.06
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,604.86	600.00	0.00	54.72	18,259.58
0101.1010	SPECIAL FUND SAVINGS	0.00	250.00	250.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	17,604.86	850.00	250.00	54.72	18,259.58
2868 FUND	JUSTICE COURT SUPPORT FUND	17,604.86	850.00	250.00	54.72	18,259.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	340,178.90	3,950.00	0.00	1,042.57	345,171.47
0101 DEPT	DEPT-CASH ON DEPOSIT	340,178.90	3,950.00	0.00	1,042.57	345,171.47
2870 FUND	COUNTY CLERK ARCHIVE FUND	340,178.90	3,950.00	0.00	1,042.57	345,171.47
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	997.97	20.00	0.00	3.12	1,021.09
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	20.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	997.97	40.00	20.00	3.12	1,021.09
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	997.97	40.00	20.00	3.12	1,021.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	14,396.31	828.22	0.00	46.66	15,271.19
0101.1010	SPECIAL FUND SAVINGS	0.00	828.22	828.22	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	14,396.31	1,656.44	828.22	46.66	15,271.19

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2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	14,396.31	1,656.44	828.22	46.66	15,271.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,123.93	376.31	0.00	3.53	1,503.77
0101.1010	SPECIAL FUND SAVINGS	0.00	26.31	26.31	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,123.93	402.62	26.31	3.53	1,503.77
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	1,123.93	402.62	26.31	3.53	1,503.77
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,524.79	83.00	0.00	16.93	5,624.72
0101 DEPT	DEPT-CASH ON DEPOSIT	5,524.79	83.00	0.00	16.93	5,624.72
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,524.79	83.00	0.00	16.93	5,624.72
0101.1001	GENERAL CHECKING	-0.22	282.95	282.95	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	151,303.20	1,960.73	282.95	465.07	153,446.05
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	920.93	920.93	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	151,385.00	3,164.61	1,486.83	465.07	153,527.85
2880 FUND	COURTHOUSE SECURITY FUND	151,385.00	3,164.61	1,486.83	465.07	153,527.85
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	0.00	0.00	0.00	-250.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,614.00	11.10	0.00	4.95	1,630.05
0101.1010	SPECIAL FUND SAVINGS	0.00	4.10	4.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,364.00	15.20	4.10	4.95	1,380.05
2885 FUND	JUSTICE COURT SECURITY	1,364.00	15.20	4.10	4.95	1,380.05
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,374.98	0.00	0.00	10.34	3,385.32
0101 DEPT	DEPT-CASH ON DEPOSIT	3,374.98	0.00	0.00	10.34	3,385.32
2890 FUND	TAX COLLECTOR VIT FUND	3,374.98	0.00	0.00	10.34	3,385.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	207.15	0.00	0.00	0.63	207.78
0101 DEPT	DEPT-CASH ON DEPOSIT	207.15	0.00	0.00	0.63	207.78
2891 FUND	BLOOD DRAW FUND	207.15	0.00	0.00	0.63	207.78
0101.1001	GENERAL CHECKING	0.00	2,300.00	2,300.00	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	77,515.08	0.00	2,300.00	236.59	75,451.67
0101.1008	CA SEIZURE FUND HOLDING	12,119.21	1,368.39	0.00	0.00	13,487.60
0101 DEPT	DEPT-CASH ON DEPOSIT	89,634.74	3,668.39	4,600.00	236.59	88,939.72
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	89,634.74	3,668.39	4,600.00	236.59	88,939.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,600.00	1,060.00	0.00	0.00	4,660.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,600.00	1,060.00	0.00	0.00	4,660.00

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3010 FUND	CONTROLLED SUBS. REIMB FUND	3,600.00	1,060.00	0.00	0.00	4,660.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,438.77	20.02	20.02	39.01	3,477.78
0101 DEPT	DEPT-CASH ON DEPOSIT	3,438.77	20.02	20.02	39.01	3,477.78
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,438.77	20.02	20.02	39.01	3,477.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,015.26	40.85	40.85	79.57	7,094.83
0101 DEPT	DEPT-CASH ON DEPOSIT	7,015.26	40.85	40.85	79.57	7,094.83
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,015.26	40.85	40.85	79.57	7,094.83
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	23,111.03	134.55	134.55	262.14	23,373.17
0101 DEPT	DEPT-CASH ON DEPOSIT	23,111.03	134.55	134.55	262.14	23,373.17
3500 FUND	HAVA GRANT	23,111.03	134.55	134.55	262.14	23,373.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,711.74	150.00	534.67	130.60	42,457.67
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	42,711.74	150.00	534.67	130.60	42,457.67
3600 FUND	FLETCHER BUILDINGS	42,711.74	150.00	534.67	130.60	42,457.67
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	97,061.77	5,675.76	0.00	0.00	102,737.53
0101 DEPT	DEPT-CASH ON DEPOSIT	97,061.77	5,675.76	0.00	0.00	102,737.53
3700 FUND	ELECTION CONTRACT FUND	97,061.77	5,675.76	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	178,483.30	36,750.00	18,375.00	586.83	197,445.13
0101 DEPT	DEPT-CASH ON DEPOSIT	178,483.30	36,750.00	18,375.00	586.83	197,445.13
3900 FUND	LEE COUNTY FLOOD GRANT	178,483.30	36,750.00	18,375.00	586.83	197,445.13
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	331,421.64	0.00	40,655.00	1,315.07	292,081.71

LEE COUNTY
 Treasurer Monthly Report
 From 06/01/2024 to 06/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	331,425.37	0.00	40,655.00	1,315.07	292,085.44
4001 FUND	AMERICAN RESCUE PLAN ACT	331,425.37	0.00	40,655.00	1,315.07	292,085.44
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	11,490.24	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	22,980.48	0.00	169,127.67
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	169,127.67	22,980.48	22,980.48	0.00	169,127.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	814,940.33	15,851.15	0.00	2,528.43	833,319.91
0101 DEPT	DEPT-CASH ON DEPOSIT	814,940.33	15,851.15	0.00	2,528.43	833,319.91
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
6000 FUND	INTEREST & SINKING	814,940.33	15,851.15	0.00	2,528.43	833,319.91
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	118.20	118.20	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	84,054.57	34,826.59	118.20	0.00	118,762.96
0101 DEPT	DEPT-CASH ON DEPOSIT	76,382.30	34,944.79	236.40	0.00	111,090.69
8900 FUND	TEXAS SPECIAL TRANS. FUND	76,382.30	34,944.79	236.40	0.00	111,090.69
GRAND TOTAL		26,125,029.00	2,722,859.93	3,824,617.32	104,264.07	25,127,535.68