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Melinda F. Krause, CCT  
Lee County Treasurer

FY 23 Monthly Report  
February 28, 2023

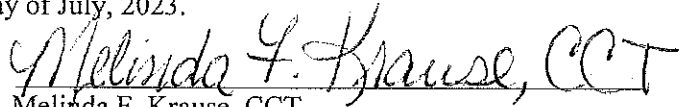
THE STATE OF TEXAS ()  
COUNTY OF LEE ()  
AFFIDAVIT ()

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)} \$32,215,899.82.

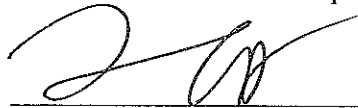
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report this the 10th day of July, 2023.

  
Melinda F. Krause, CCT

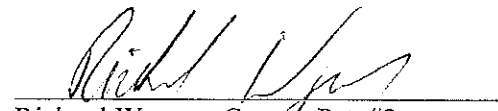
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

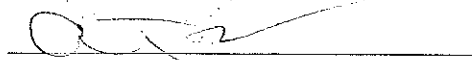
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}




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 02/01/2023 to 02/28/2023

Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			Balance
0101.1001	GENERAL CHECKING	64,194.44		334,710.73	334,940.86	230.13	64,194.44
0101.1003	PAYROLL	8,423.12		653,434.11	653,622.76	175.15	8,409.62
0101.1010	SPECIAL FUND SAVINGS	1,644,885.40		5,541,002.97	3,131,197.71	8,813.82	4,063,504.48
0101.1028	DISTRICT COURT JURY	10.00		1,360.00	680.00	0.00	690.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,717,512.96		6,530,507.81	4,120,441.33	9,219.10	4,136,798.54
0104.1151	UNDEPOSITED FUNDS	0.00		0.00	0.00	0.00	0.00
0115.1170	TEXPOOL GENERAL	7,606,819.28		145,948.81	0.00	26,597.08	7,779,365.17
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,077,278.93		0.00	0.00	11,249.97	3,088,528.90
0115.1187	INVESTORS CASH TRUST	0.00		0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		10,684,098.21		145,948.81	0.00	37,847.05	10,867,894.07
1000 FUND GENERAL FUND		12,401,611.17		6,676,456.62	4,120,441.33	47,066.15	15,004,692.61
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	525,000.00		0.00	0.00	0.00	525,000.00
0101 DEPT DEPT-CASH ON DEPOSIT		525,000.00		0.00	0.00	0.00	525,000.00
1001 FUND GENERAL FUND - CONTINGENCY		525,000.00		0.00	0.00	0.00	525,000.00
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,393.69		0.00	0.00	0.00	13,393.69
0101 DEPT DEPT-CASH ON DEPOSIT		13,393.69		0.00	0.00	0.00	13,393.69
1002 FUND C.S. CHILD SAFETY FUND		13,393.69		0.00	0.00	0.00	13,393.69
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
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	213,310.78		0.00	0.00	301.75	213,612.53
0101 DEPT DEPT-CASH ON DEPOSIT		213,310.78		0.00	0.00	301.75	213,612.53
1200 FUND ECONOMIC DEVELOPMENT FUND		213,310.78		0.00	0.00	301.75	213,612.53
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 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
0101.1001	GENERAL CHECKING	-907.35		12,575.40	12,575.40	0.00	-907.35
0101.1003	PAYROLL	2,472.51		25,409.46	25,409.46	0.00	2,472.51
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	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	1,194,382.07		290,119.32	37,984.86	1,453.72	1,447,970.25

LEE COUNTY  
 Treasurer Monthly Report  
 From 02/01/2023 to 02/28/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	1,195,947.23	328,104.18	75,969.72	1,453.72	1,449,535.41
0115.1170	TEXPOOL GENERAL	101,730.34	2,349.65	0.00	356.39	104,436.38
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	101,730.34	2,349.65	0.00	356.39	104,436.38
1501 FUND	ROAD & BRIDGE PCT 1	1,297,677.57	330,453.83	75,969.72	1,810.11	1,553,971.79
0101.1001	GENERAL CHECKING	-162.54	49,406.32	49,406.32	0.00	-162.54
0101.1003	PAYROLL	504.62	22,220.37	22,220.37	0.00	504.62
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,775,748.25	331,304.36	71,626.69	2,123.52	2,037,549.44
0101 DEPT	DEPT-CASH ON DEPOSIT	1,776,090.33	402,931.05	143,253.38	2,123.52	2,037,891.52
0115.1170	TEXPOOL GENERAL	99,656.74	2,349.65	0.00	349.20	102,355.59
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	99,656.74	2,349.65	0.00	349.20	102,355.59
1502 FUND	ROAD & BRIDGE PCT 2	1,875,747.07	405,280.70	143,253.38	2,472.72	2,140,247.11
0101.1001	GENERAL CHECKING	-356.82	218,416.04	218,416.04	0.00	-356.82
0101.1003	PAYROLL	1,926.07	31,076.89	31,076.89	0.00	1,926.07
0101.1010	SPECIAL FUND SAVINGS	450.00	0.00	0.00	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	1,794,345.76	436,265.96	249,492.93	2,168.34	1,983,287.13
0101 DEPT	DEPT-CASH ON DEPOSIT	1,796,365.01	685,758.89	498,985.86	2,168.34	1,985,306.38
0115.1170	TEXPOOL GENERAL	101,169.85	2,349.65	0.00	354.46	103,873.96
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	101,169.85	2,349.65	0.00	354.46	103,873.96
1503 FUND	ROAD & BRIDGE PCT 3	1,897,534.86	688,108.54	498,985.86	2,522.80	2,089,180.34
0101.1001	GENERAL CHECKING	-160.06	53,113.83	53,113.83	0.00	-160.06
0101.1003	PAYROLL	-1,130.90	26,837.49	26,837.49	0.00	-1,130.90
0101.1010	SPECIAL FUND SAVINGS	0.00	600.00	600.00	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	1,282,580.81	342,046.56	79,951.32	1,546.44	1,546,222.49
0101 DEPT	DEPT-CASH ON DEPOSIT	1,281,289.85	422,597.88	160,502.64	1,546.44	1,544,931.53
0115.1170	TEXPOOL GENERAL	96,068.82	2,349.65	0.00	336.77	98,755.24
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	96,068.82	2,349.65	0.00	336.77	98,755.24
1504 FUND	ROAD & BRIDGE PCT 4	1,377,358.67	424,947.53	160,502.64	1,883.21	1,643,686.77
0101.1001	GENERAL CHECKING	-189.93	9,409.80	9,409.80	0.00	-189.93
0101.1003	PAYROLL	189.93	5,186.58	5,186.58	0.00	189.93
0101.1010	SPECIAL FUND SAVINGS	151,761.52	0.00	14,596.38	0.00	137,165.14

LEE COUNTY  
Treasurer Monthly Report  
From 02/01/2023 to 02/28/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	151,761.52	14,596.38	29,192.76	0.00	137,165.14
0115.1193	FIRST FED SVGNS AUSTIN CD	0.00	0.00	0.00	0.00	0.00
1700 FUND	INDIGENT CARE	151,761.52	14,596.38	29,192.76	0.00	137,165.14
0101.1001	GENERAL CHECKING	0.00	182.00	182.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	27,537.47	805.00	182.00	32.07	28,192.54
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	27,537.47	987.00	364.00	32.07	28,192.54
1800 FUND	COUNTY LAW LIBRARY	27,537.47	987.00	364.00	32.07	28,192.54
0101.1001	GENERAL CHECKING	0.00	7,745.03	7,745.03	0.00	0.00
0101.1003	PAYROLL	0.00	1,550.47	1,550.47	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,708.22	292.43	9,295.50	0.00	-1,294.85
0101 DEPT	DEPT-CASH ON DEPOSIT	7,708.22	9,587.93	18,591.00	0.00	-1,294.85
1900 FUND	RECYCLING	7,708.22	9,587.93	18,591.00	0.00	-1,294.85
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	150.00	150.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	258,979.45	1,531.00	150.00	299.21	260,659.66
0101 DEPT	DEPT-CASH ON DEPOSIT	258,979.45	1,681.00	300.00	299.21	260,659.66
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
2000 FUND	COURT APPOINTED ATTORNEY	258,979.45	1,681.00	300.00	299.21	260,659.66
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	32,441.12	0.00	0.00	37.33	32,478.45
0101 DEPT	DEPT-CASH ON DEPOSIT	32,441.12	0.00	0.00	37.33	32,478.45
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	32,441.12	0.00	0.00	37.33	32,478.45
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,579.31	25.00	0.00	16.41	11,620.72
0101 DEPT	DEPT-CASH ON DEPOSIT	11,579.31	25.00	0.00	16.41	11,620.72
2200 FUND	LEE CO.HISTORICAL COMM.	11,579.31	25.00	0.00	16.41	11,620.72
0101.1001	GENERAL CHECKING	-3.82	0.00	0.00	0.00	-3.82
0101.1003	PAYROLL	3.82	58.86	58.86	0.00	3.82
0101.1010	SPECIAL FUND SAVINGS	95,896.27	4,170.00	58.86	137.11	100,144.52
0101 DEPT	DEPT-CASH ON DEPOSIT	95,896.27	4,228.86	117.72	137.11	100,144.52

LEE COUNTY  
Treasurer Monthly Report  
From 02/01/2023 to 02/28/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	95,896.27	4,228.86	117.72	137.11	100,144.52
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	20,400.58	592,654.91	605,914.91	69.41	7,209.99
0101	DEPT DEPT-CASH ON DEPOSIT	20,400.58	592,654.91	605,914.91	69.41	7,209.99
2403	FUND COURTHOUSE RESTORATION GRANT PH III	20,400.58	592,654.91	605,914.91	69.41	7,209.99
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	55,332.91	115.00	0.00	0.00	55,447.91
0101	DEPT DEPT-CASH ON DEPOSIT	55,332.91	115.00	0.00	0.00	55,447.91
2500	FUND HOT CHECK FUND	55,332.91	115.00	0.00	0.00	55,447.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	19,820.52	0.00	0.00	28.04	19,848.56
0101	DEPT DEPT-CASH ON DEPOSIT	19,820.52	0.00	0.00	28.04	19,848.56
2600	FUND SHERIFF'S SPECIAL ACCT.	19,820.52	0.00	0.00	28.04	19,848.56
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	3,812.95	5.00	0.00	4.37	3,822.32
0101	DEPT DEPT-CASH ON DEPOSIT	3,812.95	5.00	0.00	4.37	3,822.32
2810	FUND JUDICIAL EDUCATION FUND	3,812.95	5.00	0.00	4.37	3,822.32
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,878.63	14.43	0.00	6.75	5,899.81
0101	DEPT DEPT-CASH ON DEPOSIT	5,878.63	14.43	0.00	6.75	5,899.81

LEE COUNTY  
Treasurer Monthly Report  
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2820 FUND	CHILD ABUSE PRVNTN FUND	5,878.63	14.43	0.00	6.75	5,899.81
0101.1001	GENERAL CHECKING	0.00	1,063.15	1,063.15	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	107,900.93	1,096.78	1,063.15	123.66	108,058.22
0101.1010	SPECIAL FUND SAVINGS	0.00	504.93	504.93	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	107,900.93	2,664.86	2,631.23	123.66	108,058.22
2830 FUND	JP TECHNOLOGY FUND	107,900.93	2,664.86	2,631.23	123.66	108,058.22
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,664.86	24.79	0.00	1.94	1,691.59
0101 DEPT	DEPT-CASH ON DEPOSIT	1,664.86	24.79	0.00	1.94	1,691.59
2831 FUND	DIST COURT TECH FUND	1,664.86	24.79	0.00	1.94	1,691.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,452.01	0.00	0.00	1.66	1,453.67
0101 DEPT	DEPT-CASH ON DEPOSIT	1,452.01	0.00	0.00	1.66	1,453.67
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,452.01	0.00	0.00	1.66	1,453.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,414.16	96.00	0.00	17.69	15,527.85
0101 DEPT	DEPT-CASH ON DEPOSIT	15,414.16	96.00	0.00	17.69	15,527.85
2833 FUND	CNTY CLERK TECH FUND	15,414.16	96.00	0.00	17.69	15,527.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,470.72	15.00	0.00	8.56	7,494.28
0101 DEPT	DEPT-CASH ON DEPOSIT	7,470.72	15.00	0.00	8.56	7,494.28
2834 FUND	VIDEO FEE FUND	7,470.72	15.00	0.00	8.56	7,494.28
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,914.49	0.00	0.00	2.19	1,916.68
0101 DEPT	DEPT-CASH ON DEPOSIT	1,914.49	0.00	0.00	2.19	1,916.68
2835 FUND	FAMILY PROTECTION FEES	1,914.49	0.00	0.00	2.19	1,916.68
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,521.38	137.35	0.00	4.19	3,662.92
0101.1010	SPECIAL FUND SAVINGS	0.00	86.35	86.35	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,521.38	223.70	86.35	4.19	3,662.92
2836 FUND	TP REIMB FEE	3,521.38	223.70	86.35	4.19	3,662.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	77.86	2,760.56	0.00	1.67	2,840.09
0101 DEPT	DEPT-CASH ON DEPOSIT	77.86	2,760.56	0.00	1.67	2,840.09
2840 FUND	SHERIFF'S LEOSE FUND	77.86	2,760.56	0.00	1.67	2,840.09
0101.1001	GENERAL CHECKING	0.00	122.50	122.50	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,753.87	649.46	122.50	8.08	7,288.91
0101 DEPT	DEPT-CASH ON DEPOSIT	6,753.87	771.96	245.00	8.08	7,288.91

LEE COUNTY  
Treasurer Monthly Report  
From 02/01/2023 to 02/28/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2842 FUND	CONST 2 LEOSE FUND	6,753.87	771.96	245.00	8.08	7,288.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	373.76	564.76	0.00	0.75	939.27
0101 DEPT	DEPT-CASH ON DEPOSIT	373.76	564.76	0.00	0.75	939.27
2843 FUND	CONST 3 LEOSE FUND	373.76	564.76	0.00	0.75	939.27
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	25.71	564.76	0.00	0.35	590.82
0101 DEPT	DEPT-CASH ON DEPOSIT	25.71	564.76	0.00	0.35	590.82
2844 FUND	CONST 4 LEOSE FUND	25.71	564.76	0.00	0.35	590.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,670.12	0.00	0.00	1.91	1,672.03
0101 DEPT	DEPT-CASH ON DEPOSIT	1,670.12	0.00	0.00	1.91	1,672.03
2845 FUND	HOMELAND SECURITY	1,670.12	0.00	0.00	1.91	1,672.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,445.62	10.70	0.00	18.85	16,475.17
0101.1010	SPECIAL FUND SAVINGS	0.00	5.00	5.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,445.62	15.70	5.00	18.85	16,475.17
2850 FUND	JDCL EFFICIENCY FUND	16,445.62	15.70	5.00	18.85	16,475.17
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	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	10,578.88	580.50	0.00	12.74	11,172.12
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,578.88	580.50	0.00	12.74	11,172.12
2855 FUND	COURT REPORTER (STENO) FUND	10,578.88	580.50	0.00	12.74	11,172.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,430.52	259.01	0.00	5.35	4,694.88
0101.1010	SPECIAL FUND SAVINGS	0.00	11.95	11.95	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,430.52	270.96	11.95	5.35	4,694.88
2856 FUND	COUNTY JURY FUND	4,430.52	270.96	11.95	5.35	4,694.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	26,124.48	320.00	0.00	30.02	26,474.50
0101 DEPT	DEPT-CASH ON DEPOSIT	26,124.48	320.00	0.00	30.02	26,474.50
2857 FUND	GUARDIANSHIP FUND	26,124.48	320.00	0.00	30.02	26,474.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00

LEE COUNTY  
Treasurer Monthly Report  
From 02/01/2023 to 02/28/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1002	DEDICATED FUNDS ACCOUNT	27,749.32	2,479.00	0.00	33.47	30,261.79
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	27,749.32	2,479.00	0.00	33.47	30,261.79
2858	FUND PRETRIAL DIVERSION FUND	27,749.32	2,479.00	0.00	33.47	30,261.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,837.69	20.00	0.00	2.13	1,859.82
0101.1003	PAYROLL	-616.08	0.00	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	20.00	20.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,221.61	40.00	20.00	2.13	1,243.74
2859	FUND IGNITION INTERLOCK FUND	1,221.61	40.00	20.00	2.13	1,243.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	40,463.70	1,204.20	0.00	47.22	41,715.12
0101.1010	SPECIAL FUND SAVINGS	0.00	596.19	596.19	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	40,463.70	1,800.39	596.19	47.22	41,715.12
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	40,463.70	1,800.39	596.19	47.22	41,715.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,233.97	113.71	0.00	3.84	3,351.52
0101	DEPT DEPT-CASH ON DEPOSIT	3,233.97	113.71	0.00	3.84	3,351.52
2861	FUND COUNTY SPECIALTY COURT	3,233.97	113.71	0.00	3.84	3,351.52
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	101.77	0.00	0.00	0.12	101.89
0101	DEPT DEPT-CASH ON DEPOSIT	101.77	0.00	0.00	0.12	101.89
2862	FUND TRUANCY COURT	101.77	0.00	0.00	0.12	101.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,943.91	135.00	0.00	2.34	2,081.25
0101.1010	SPECIAL FUND SAVINGS	0.00	27.00	27.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,943.91	162.00	27.00	2.34	2,081.25
2865	FUND LANGUAGE ACCESS FUND	1,943.91	162.00	27.00	2.34	2,081.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,963.11	460.00	0.00	8.47	7,431.58
0101	DEPT DEPT-CASH ON DEPOSIT	6,963.11	460.00	0.00	8.47	7,431.58
2867	FUND COURT FACILITY FUND	6,963.11	460.00	0.00	8.47	7,431.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,497.50	550.00	0.00	8.94	8,056.44
0101.1010	SPECIAL FUND SAVINGS	0.00	225.00	225.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,497.50	775.00	225.00	8.94	8,056.44
2868	FUND JUSTICE COURT SUPPORT FUND	7,497.50	775.00	225.00	8.94	8,056.44
0101.1001	GENERAL CHECKING	0.00	40,976.16	40,976.16	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	308,027.90	4,120.00	40,976.16	342.37	271,514.11
0101	DEPT DEPT-CASH ON DEPOSIT	308,027.90	45,096.16	81,952.32	342.37	271,514.11



LEE COUNTY  
Treasurer Monthly Report  
From 02/01/2023 to 02/28/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2870	FUND COUNTY CLERK ARCHIVE FUND	308,027.90	45,096.16	81,952.32	342.37	271,514.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,690.30	0.00	0.00	4.23	3,694.53
0101	DEPT DEPT-CASH ON DEPOSIT	3,690.30	0.00	0.00	4.23	3,694.53
2872	FUND CRT RECORD PRSRVTN FUND (CIVIL)	3,690.30	0.00	0.00	4.23	3,694.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	11,299.01	775.97	0.00	13.83	12,088.81
0101	DEPT DEPT-CASH ON DEPOSIT	11,299.01	775.97	0.00	13.83	12,088.81
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	11,299.01	775.97	0.00	13.83	12,088.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,480.03	318.74	0.00	8.69	7,807.46
0101	DEPT DEPT-CASH ON DEPOSIT	7,480.03	318.74	0.00	8.69	7,807.46
2876	FUND COUNTY RECORDS MANAGEMENT FUND	7,480.03	318.74	0.00	8.69	7,807.46
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,819.45	76.00	0.00	4.40	3,899.85
0101	DEPT DEPT-CASH ON DEPOSIT	3,819.45	76.00	0.00	4.40	3,899.85
2878	FUND VITAL STATISTICS PRSRVTN FUND	3,819.45	76.00	0.00	4.40	3,899.85
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	118,162.94	2,355.06	1,033.44	136.69	119,621.25
0101.1003	PAYROLL	-7.53	1,033.44	1,033.44	0.00	-7.53
0101.1010	SPECIAL FUND SAVINGS	-202.92	605.26	605.26	0.00	-202.92
0101	DEPT DEPT-CASH ON DEPOSIT	117,952.27	3,993.76	2,672.14	136.69	119,410.58
2880	FUND COURTHOUSE SECURITY FUND	117,952.27	3,993.76	2,672.14	136.69	119,410.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2881	FUND JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,552.88	20.00	0.00	1.79	1,574.67
0101.1010	SPECIAL FUND SAVINGS	202.92	7.00	7.00	0.00	202.92
0101	DEPT DEPT-CASH ON DEPOSIT	1,755.80	27.00	7.00	1.79	1,777.59
2885	FUND JUSTICE COURT SECURITY	1,755.80	27.00	7.00	1.79	1,777.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,213.82	0.00	0.00	3.68	3,217.50
0101	DEPT DEPT-CASH ON DEPOSIT	3,213.82	0.00	0.00	3.68	3,217.50
2890	FUND TAX COLLECTOR VIT FUND	3,213.82	0.00	0.00	3.68	3,217.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	197.26	0.00	0.00	0.23	197.49
0101	DEPT DEPT-CASH ON DEPOSIT	197.26	0.00	0.00	0.23	197.49
2891	FUND BLOOD DRAW FUND	197.26	0.00	0.00	0.23	197.49

LEE COUNTY  
Treasurer Monthly Report  
From 02/01/2023 to 02/28/2023

Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			Balance
0101.1001	GENERAL CHECKING	0.00	22,421.41		22,421.41	0.00	0.00
0101.1003	PAYROLL	0.00	881.30		881.30	0.00	0.00
0101.1007	CA SEIZURE FUND JUDGEMENT	71,478.57	5,325.35		1,672.30	84.98	75,216.60
0101.1008	CA SEIZURE FUND HOLDING	44,668.90	37.42		21,630.41	0.00	23,075.91
0101 DEPT DEPT-CASH ON DEPOSIT		116,147.47	28,665.48		46,605.42	84.98	98,292.51
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS		116,147.47	28,665.48		46,605.42	84.98	98,292.51
0101.1001	GENERAL CHECKING	0.00	0.00		0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	180.00	0.00		0.00	0.00	180.00
0101 DEPT DEPT-CASH ON DEPOSIT		180.00	0.00		0.00	0.00	180.00
3010 FUND CONTROLLED SUBS. REIMB FUND		180.00	0.00		0.00	0.00	180.00
0101.1001	GENERAL CHECKING	0.00	0.00		0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,069.62	0.00		0.00	4.34	3,073.96
0101 DEPT DEPT-CASH ON DEPOSIT		3,069.62	0.00		0.00	4.34	3,073.96
3400 FUND SO GAMBLING SEIZURE FUNDS		3,069.62	0.00		0.00	4.34	3,073.96
0101.1001	GENERAL CHECKING	0.00	0.00		0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	2,962.87	0.00		0.00	4.19	2,967.06
0101 DEPT DEPT-CASH ON DEPOSIT		2,962.87	0.00		0.00	4.19	2,967.06
3401 FUND CA GAMBLING SEIZURE FUNDS		2,962.87	0.00		0.00	4.19	2,967.06
0101.1001	GENERAL CHECKING	0.00	9,440.00		9,440.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	9,440.00	9,440.00		18,880.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		9,440.00	18,880.00		28,320.00	0.00	0.00
3402 FUND GAMBLING SEIZURE HOLDING		9,440.00	18,880.00		28,320.00	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	20,630.16	0.00		0.00	29.18	20,659.34
0101 DEPT DEPT-CASH ON DEPOSIT		20,630.16	0.00		0.00	29.18	20,659.34
3500 FUND HAVA GRANT		20,630.16	0.00		0.00	29.18	20,659.34
0101.1001	GENERAL CHECKING	0.00	0.00		0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	43,354.10	665.88		691.83	50.06	43,378.21
0101 DEPT DEPT-CASH ON DEPOSIT		43,354.10	665.88		691.83	50.06	43,378.21
3600 FUND FLETCHER BUILDINGS		43,354.10	665.88		691.83	50.06	43,378.21
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	42,266.74	0.00		0.00	0.00	42,266.74
0101 DEPT DEPT-CASH ON DEPOSIT		42,266.74	0.00		0.00	0.00	42,266.74
3700 FUND ELECTION CONTRACT FUND		42,266.74	0.00		0.00	0.00	42,266.74
0101.1001	GENERAL CHECKING	0.00	0.00		0.00	0.00	0.00
0101.1018	FLOOD GRANT	14,900.89	15,069.10		15,069.10	17.15	14,918.04
0101 DEPT DEPT-CASH ON DEPOSIT		14,900.89	15,069.10		15,069.10	17.15	14,918.04

LEE COUNTY  
Treasurer Monthly Report  
From 02/01/2023 to 02/28/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3900 FUND	LEE COUNTY FLOOD GRANT	14,900.89	15,069.10	15,069.10	17.15	14,918.04
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	0.00	6,207.46	6,207.46	0.00	0.00
0101.1019	AMERICAN RESCUE PLAN	1,939,320.14	0.00	56,207.46	2,276.91	1,885,389.59
0101 DEPT	DEPT-CASH ON DEPOSIT	1,939,320.14	6,207.46	62,414.92	2,276.91	1,885,389.59
4001 FUND	AMERICAN RESCUE PLAN ACT	1,939,320.14	6,207.46	62,414.92	2,276.91	1,885,389.59
0101.1019	AMERICAN RESCUE PLAN	50,000.00	0.00	0.00	0.00	50,000.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	50,000.00	0.00	0.00	0.00	50,000.00
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
4050 FUND	OPIOID ABATEMENT SETTLEMENT	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	38,570.00	38,570.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	370,364.61	335,228.20	38,570.00	516.35	667,539.16
0101 DEPT	DEPT-CASH ON DEPOSIT	370,364.61	373,798.20	77,140.00	516.35	667,539.16
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	370,364.61	373,798.20	77,140.00	516.35	667,539.16
0101.1001	GENERAL CHECKING	0.00	38,380.00	38,380.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	769,732.54	0.00	38,380.00	0.00	731,352.54
0101 DEPT	DEPT-CASH ON DEPOSIT	769,732.54	38,380.00	76,760.00	0.00	731,352.54
7000 FUND	CAPITAL IMPROVEMENTS	769,732.54	38,380.00	76,760.00	0.00	731,352.54
0101.1042	JP 2 CREDIT CARD ACCOUNT	8,990.43	20,718.96	23,483.86	0.00	6,225.53
0101.1043	JP#3 CREDIT CARD ACCOUNT	7,031.47	5,125.87	5,300.55	0.00	6,856.79
0101.1044	JP#4 CREDIT CARD	17,374.39	14,343.30	16,790.39	0.00	14,927.30
0101.1053	JP#3 CHECKING ACCT (PROSPERITY)	4,943.51	2,917.20	4,943.51	0.00	2,917.20
0101.1054	JP#4 CHECKING ACCT (PROSPERITY)	4,455.86	8,374.25	4,455.86	0.00	8,374.25
0101.1055	COUNTY CLERK OFFICE ACCOUNT	1,646.00	1,338.00	1,931.00	0.00	1,053.00
0101.1056	COUNTY CLERK BOND ESCROW	86,409.16	3,050.00	6,194.00	0.00	83,265.16
0101.1057	COUNTY CLERK CREDIT CARD ACCOUNT	6,605.75	9,802.75	6,332.75	0.00	10,075.75
0101.1058	CNTY CLERK REGISTRY OF COURT	0.00	0.00	0.00	0.00	0.00
0101.1061	COUNTY ATTY-- HOT CHECK DIVISION	7,868.71	0.00	0.00	0.00	7,868.71
0101.1062	COUNTY ATTY - OLD SEIZURE ACCT	3,772.94	0.00	0.00	0.00	3,772.94
0101.1063	COUNTY ATTORNEY/FELONY DIVISION	5,005.06	200.00	200.00	0.00	5,005.06
0101.1065	CNTY CLERK REGISTRY OF COURT	6,975.25	8.03	0.00	0.00	6,983.28
0101.1066	TAX A/C ESCROW ACCT	0.00	0.00	0.00	0.00	0.00
0101.1067	TAX A/C SALES TAX ACCT	0.00	0.00	0.00	0.00	0.00
0101.1068	TAX A/C CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
0101.1070	NEW TAX A/C GEN ACC	15,963,934.36	3,736,809.47	17,387,529.14	0.00	2,313,214.69
0101.1071	NEW TAX A/C ESCROW ACCT	54,701.16	11,440.46	0.00	0.00	66,141.62

LEE COUNTY  
 Treasurer Monthly Report  
 From 02/01/2023 to 02/28/2023

Bank	Description	Begin		Debit	Credit	Interest	Ending Balance
		Balance	Less Interest				
0101.1072	NEW TAX A/C SALES TAX ACCT	182,537.79	199,637.29	170,956.19		0.00	211,218.89
0101.1073	NEW TAX A/C CREDIT CARD ACCT	783,207.01	981,308.90	1,152,967.58		0.00	611,548.33
0101.1075	SHERIFF BONDING ACCT	102,527.89	2,750.00	1,450.00		0.00	103,827.89
0101.1076	INMATE TRUST FUND	22,205.42	6,852.29	7,864.08		0.00	21,193.63
0101.1077	JAIL COMMISSARY	12,815.50	3,784.42	3,387.27		0.00	13,212.65
0101.1080	DIST CLERK GENERAL FEE ACCT	17,692.83	18,818.07	18,008.00		0.00	18,502.90
0101.1081	DIST CLERK TRUST FUND COL 1 & 2	59,699.67	0.00	0.00		0.00	59,699.67
0101.1082	DIST CLERK TRUST FUND 2	342,308.71	64,897.34	3,600.34		0.00	403,605.71
0101.1086	DIST CLERK CREDIT CARD ACCT	544.00	8,372.30	5,239.30		0.00	3,677.00
0101.1135	COUNTY CLERK - PETTY CASH	0.00	0.00	0.00		0.00	0.00
0101.1191	DISTRICT CLERK'S CDS	0.00	0.00	0.00		0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		17,703,252.87	5,100,548.90	18,820,633.82		0.00	3,983,167.95
0104.1152 UNDEPOSITED FUNDS - CNTY CLRK		0.00	0.00	0.00		0.00	0.00
0104.1153 UNDEPOSITED FUNDS - SHERIFF		0.00	0.00	0.00		0.00	0.00
0104 DEPT DEPT-DEPOSITS IN TRANST		0.00	0.00	0.00		0.00	0.00
0115.1191 DISTRICT CLERK'S CDS		42,208.38	95.82	0.00		0.00	42,304.20
8800 FUND AGENCY FUND ACCOUNTS		17,745,461.25	5,100,644.72	18,820,633.82		0.00	4,025,472.15
0101.1001 GENERAL CHECKING		0.00	135.00	135.00		0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		20,948.90	33,680.87	135.00		0.00	54,494.77
0101 DEPT DEPT-CASH ON DEPOSIT		20,948.90	33,815.87	270.00		0.00	54,494.77
0104.1151 UNDEPOSITED FUNDS		0.00	0.00	0.00		0.00	0.00
8900 FUND TEXAS SPECIAL TRANS. FUND		20,948.90	33,815.87	270.00		0.00	54,494.77
GRAND TOTAL		42,195,124.04	14,830,260.72	24,870,017.59		60,532.65	32,215,899.82