



Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
March 31 2024

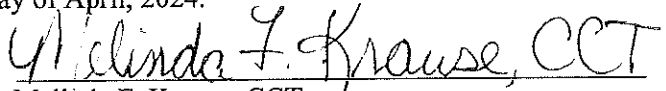
THE STATE OF TEXAS ()
COUNTY OF LEE ()
AFFIDAVIT ()

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)} \$28,170,867.43.

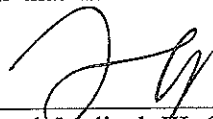
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report this the 22nd day of April, 2024.

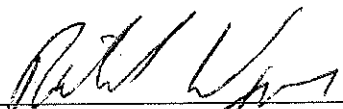

Melinda F. Krause, CCT

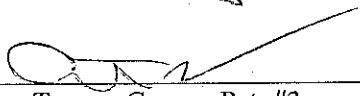
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

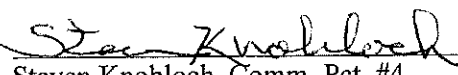
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

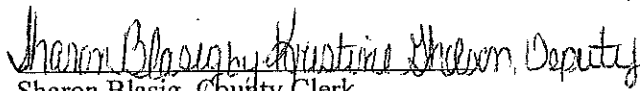

Frank Malinak III, County Judge


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 03/01/2024 to 03/31/2024

| Bank | Description | Begin | | Debit | | Credit | Interest | Ending Balance |
|--|----------------------------|----------------------|---------------------|-------|---------------------|--------|------------------|----------------------|
| | | Balance | Less Interest | | | | | |
| 0101.1001 | GENERAL CHECKING | 64,607.74 | 414,780.10 | | 402,822.71 | | 633.83 | 77,198.96 |
| 0101.1003 | PAYROLL | 16,408.57 | 671,055.05 | | 684,270.46 | | 624.19 | 3,817.35 |
| 0101.1010 | SPECIAL FUND SAVINGS | 4,941,731.47 | 1,215,875.99 | | 5,437,853.27 | | 17,562.23 | 737,316.42 |
| 0101.1028 | DISTRICT COURT JURY | 0.00 | 2,754.00 | | 2,754.00 | | 0.00 | 0.00 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 5,022,747.78 | 2,304,465.14 | | 6,527,700.44 | | 18,820.25 | 818,332.73 |
| 0115.1170 | TEXPOOL GENERAL | 645,841.63 | 120,124.22 | | 0.00 | | 3,276.25 | 769,242.10 |
| 0115.1176 | LEE COUNTY MONEY MARKET | 2,960,948.96 | 4,000,000.00 | | 0.00 | | 19,530.35 | 6,980,479.31 |
| 0115.1180 | TEXAS CLASS (MBIA) GENERAL | 6,409,844.51 | 0.00 | | 0.00 | | 29,735.05 | 6,439,579.56 |
| 0115 DEPT DEPT-INVESTMENTS | | 10,016,635.10 | 4,120,124.22 | | 0.00 | | 52,541.65 | 14,189,300.97 |
| 1000 FUND GENERAL FUND | | 15,039,382.88 | 6,424,589.36 | | 6,527,700.44 | | 71,361.90 | 15,007,633.70 |
| 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 | 13,913.69 | 50.00 | | 0.00 | | 0.00 | 13,963.69 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 13,913.69 | 50.00 | | 0.00 | | 0.00 | 13,963.69 |
| 1002 FUND C.S. CHILD SAFETY FUND | | 13,913.69 | 50.00 | | 0.00 | | 0.00 | 13,963.69 |
| 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 | 257,797.60 | 0.00 | | 0.00 | | 1,207.89 | 259,005.49 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 257,797.60 | 0.00 | | 0.00 | | 1,207.89 | 259,005.49 |
| 1200 FUND ECONOMIC DEVELOPMENT FUND | | 257,797.60 | 0.00 | | 0.00 | | 1,207.89 | 259,005.49 |
| 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 | -1,408.91 | 13,577.20 | | 13,075.64 | | 0.00 | -907.35 |
| 0101.1003 | PAYROLL | 1,081.64 | 25,275.53 | | 25,777.09 | | 0.00 | 580.08 |
| 0101.1010 | SPECIAL FUND SAVINGS | 9,700.00 | 0.00 | | 0.00 | | 0.00 | 9,700.00 |
| 0101.1011 | LATERAL R & B #1 SAVINGS | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 0101.1021 | ROAD & BRIDGE #1 SAVINGS | 1,318,272.32 | 68,366.19 | | 38,351.17 | | 4,195.83 | 1,352,483.17 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 1,327,645.05 | 107,218.92 | | 77,203.90 | | 4,195.83 | 1,361,855.90 |

LEE COUNTY
 Treasurer Monthly Report
 From 03/01/2024 to 03/31/2024

| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|--|----------------------------|---------------------|------------------------|-------------------|-----------------|---------------------|
| 0115.1170 | TEXPOOL GENERAL | 135,620.80 | 1,925.91 | 0.00 | 633.92 | 138,180.63 |
| 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 | | 135,620.80 | 1,925.91 | 0.00 | 633.92 | 138,180.63 |
| <hr/> | | | | | | |
| 1501 FUND ROAD & BRIDGE PCT 1 | | 1,463,265.85 | 109,144.83 | 77,203.90 | 4,829.75 | 1,500,036.53 |
| <hr/> | | | | | | |
| 0101.1001 | GENERAL CHECKING | 23,590.53 | 30,141.11 | 29,657.55 | 0.00 | 24,074.09 |
| 0101.1003 | PAYROLL | 1,783.23 | 25,874.47 | 26,358.03 | 0.00 | 1,299.67 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 985.32 | 985.32 | 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 | 1,917,196.92 | 78,218.91 | 57,658.23 | 6,480.26 | 1,944,237.86 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 1,942,570.68 | 135,219.81 | 114,659.13 | 6,480.26 | 1,969,611.62 |
| <hr/> | | | | | | |
| 0115.1170 | TEXPOOL GENERAL | 133,426.04 | 1,925.91 | 0.00 | 623.73 | 135,975.68 |
| 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 | | 133,426.04 | 1,925.91 | 0.00 | 623.73 | 135,975.68 |
| <hr/> | | | | | | |
| 1502 FUND ROAD & BRIDGE PCT 2 | | 2,075,996.72 | 137,145.72 | 114,659.13 | 7,103.99 | 2,105,587.30 |
| <hr/> | | | | | | |
| 0101.1001 | GENERAL CHECKING | -1,025.58 | 22,136.90 | 21,468.14 | 0.00 | -356.82 |
| 0101.1003 | PAYROLL | 3,508.55 | 30,976.67 | 31,645.43 | 0.00 | 2,839.79 |
| 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 | 2,028,705.72 | 91,866.72 | 52,444.81 | 6,434.47 | 2,074,562.10 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 2,031,638.69 | 144,980.29 | 105,558.38 | 6,434.47 | 2,077,495.07 |
| <hr/> | | | | | | |
| 0115.1170 | TEXPOOL GENERAL | 135,027.55 | 1,925.91 | 0.00 | 631.16 | 137,584.62 |
| 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 | | 135,027.55 | 1,925.91 | 0.00 | 631.16 | 137,584.62 |
| <hr/> | | | | | | |
| 1503 FUND ROAD & BRIDGE PCT 3 | | 2,166,666.24 | 146,906.20 | 105,558.38 | 7,065.63 | 2,215,079.69 |
| <hr/> | | | | | | |
| 0101.1001 | GENERAL CHECKING | -40.06 | 39,745.65 | 39,347.81 | 0.00 | 357.78 |
| 0101.1003 | PAYROLL | -695.01 | 21,320.51 | 21,718.35 | 0.00 | -1,092.85 |
| 0101.1010 | SPECIAL FUND SAVINGS | 450.00 | 0.00 | 0.00 | 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 | 1,439,525.57 | 79,267.20 | 60,668.32 | 4,530.66 | 1,462,655.11 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 1,439,240.50 | 140,333.36 | 121,734.48 | 4,530.66 | 1,462,370.04 |
| <hr/> | | | | | | |
| 0115.1170 | TEXPOOL GENERAL | 129,628.58 | 1,925.91 | 0.00 | 606.10 | 132,160.59 |
| 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 | | 129,628.58 | 1,925.91 | 0.00 | 606.10 | 132,160.59 |
| <hr/> | | | | | | |
| 1504 FUND ROAD & BRIDGE PCT 4 | | 1,568,869.08 | 142,259.27 | 121,734.48 | 5,136.76 | 1,594,530.63 |
| <hr/> | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

LEE COUNTY
Treasurer Monthly Report
From 03/01/2024 to 03/31/2024

| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|-----------|----------------------------|------------------|------------------------|-----------|----------|-------------------|
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1511 FUND | R&B PRECINCT #1 GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 1,140.89 | 1,140.89 | 0.00 | 0.00 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1018 | FLOOD GRANT | 16,558.40 | 16,500.00 | 16,500.00 | 0.00 | 16,558.40 |
| 0101.1022 | ROAD & BRIDGE #2 SAVINGS | 101,544.74 | 17,640.89 | 1,140.89 | 0.00 | 118,044.74 |
| | | <hr/> | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 118,103.14 | 35,281.78 | 18,781.78 | 0.00 | 134,603.14 |
| 1512 FUND | R&B PRECINCT #2 GRANT FUND | 118,103.14 | 35,281.78 | 18,781.78 | 0.00 | 134,603.14 |
| 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 |
| | | <hr/> | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <hr/> | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1514 FUND | R&B PRECINCT #4 GRANT FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1001 | GENERAL CHECKING | 757.42 | 13,464.47 | 13,297.29 | 0.00 | 924.60 |
| 0101.1003 | PAYROLL | 380.66 | 6,936.34 | 7,103.52 | 0.00 | 213.48 |
| 0101.1010 | SPECIAL FUND SAVINGS | 100,796.02 | 445.36 | 19,888.27 | 0.00 | 81,353.11 |
| | | <hr/> | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 101,934.10 | 20,846.17 | 40,289.08 | 0.00 | 82,491.19 |
| 1700 FUND | INDIGENT CARE | 101,934.10 | 20,846.17 | 40,289.08 | 0.00 | 82,491.19 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1004 | LAW LIBRARY ACCOUNT | 36,681.79 | 910.00 | 0.00 | 118.27 | 37,710.06 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 770.00 | 770.00 | 0.00 | 0.00 |
| | | <hr/> | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 36,681.79 | 1,680.00 | 770.00 | 118.27 | 37,710.06 |
| 1800 FUND | COUNTY LAW LIBRARY | 36,681.79 | 1,680.00 | 770.00 | 118.27 | 37,710.06 |
| 0101.1001 | GENERAL CHECKING | 6.44 | 2,112.71 | 2,062.99 | 0.00 | 56.16 |
| 0101.1003 | PAYROLL | 27.10 | 1,498.85 | 1,548.57 | 0.00 | -22.62 |
| 0101.1010 | SPECIAL FUND SAVINGS | 36,813.89 | 61.60 | 3,561.84 | 0.00 | 33,313.65 |
| | | <hr/> | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 36,847.43 | 3,673.16 | 7,173.40 | 0.00 | 33,347.19 |
| 1900 FUND | RECYCLING | 36,847.43 | 3,673.16 | 7,173.40 | 0.00 | 33,347.19 |
| 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 | 26,213.66 | 26,213.66 | 0.00 | 0.00 |
| 0101.1005 | COURT APPOINTED ATTY ACCT | 242,690.36 | 2,894.69 | 26,213.66 | 723.19 | 220,094.58 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 2,497.69 | 2,497.69 | 0.00 | 0.00 |
| | | <hr/> | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 242,690.36 | 31,606.04 | 54,925.01 | 723.19 | 220,094.58 |
| 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 |
| | | <hr/> | | | | |
| 0115 DEPT | DEPT-INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

LEE COUNTY
 Treasurer Monthly Report
 From 03/01/2024 to 03/31/2024

| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|---|-------------|------------------|------------------------|-----------|----------|-------------------|
| 2000 FUND COURT APPOINTED ATTORNEY | | 242,690.36 | 31,606.04 | 54,925.01 | 723.19 | 220,094.58 |
| 0101.1001 GENERAL CHECKING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1006 RIGHT OF WAY CHECKING ACCOUNT | | 33,733.84 | 0.00 | 0.00 | 107.21 | 33,841.05 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 33,733.84 | 0.00 | 0.00 | 107.21 | 33,841.05 |
| 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 | | 33,733.84 | 0.00 | 0.00 | 107.21 | 33,841.05 |
| 0101.1001 GENERAL CHECKING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 SPECIAL FUND SAVINGS | | 12,632.40 | 0.00 | 0.00 | 59.18 | 12,691.58 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 12,632.40 | 0.00 | 0.00 | 59.18 | 12,691.58 |
| 2200 FUND LEE CO.HISTORICAL COMM. | | 12,632.40 | 0.00 | 0.00 | 59.18 | 12,691.58 |
| 0101.1001 GENERAL CHECKING | | -3.82 | 5,249.00 | 5,249.00 | 0.00 | -3.82 |
| 0101.1003 PAYROLL | | 3.85 | 58.89 | 58.89 | 0.00 | 3.85 |
| 0101.1010 SPECIAL FUND SAVINGS | | 103,238.51 | 4,970.00 | 5,307.89 | 473.67 | 103,374.29 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 103,238.54 | 10,277.89 | 10,615.78 | 473.67 | 103,374.32 |
| 2300 FUND COUNTY CLERK RECORDS MANAGEMENT | | 103,238.54 | 10,277.89 | 10,615.78 | 473.67 | 103,374.32 |
| 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 | | 6,685.81 | 28,784.67 | 28,784.67 | 56.95 | 6,742.76 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 6,685.81 | 28,784.67 | 28,784.67 | 56.95 | 6,742.76 |
| 2403 FUND COURTHOUSE RESTORATION GRANT PH III | | 6,685.81 | 28,784.67 | 28,784.67 | 56.95 | 6,742.76 |
| 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 | | 48,751.35 | 0.00 | 0.00 | 0.00 | 48,751.35 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 49,866.99 | 0.00 | 0.00 | 0.00 | 49,866.99 |
| 2500 FUND HOT CHECK FUND | | 49,866.99 | 0.00 | 0.00 | 0.00 | 49,866.99 |
| 0101.1001 GENERAL CHECKING | | 0.00 | 1,920.00 | 1,920.00 | 0.00 | 0.00 |
| 0101.1010 SPECIAL FUND SAVINGS | | 35,498.74 | 2,875.00 | 1,920.00 | 165.94 | 36,619.68 |

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 Treasurer Monthly Report
 From 03/01/2024 to 03/31/2024

| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|-----------|---------------------------------|------------------|------------------------|-----------|----------|-------------------|
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 35,498.74 | 4,795.00 | 3,840.00 | 165.94 | 36,619.68 |
| 2600 FUND | SHERIFF'S SPECIAL ACCT. | 35,498.74 | 4,795.00 | 3,840.00 | 165.94 | 36,619.68 |
| 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 | 4,001.84 | 15.00 | 0.00 | 12.89 | 4,029.73 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 4,001.84 | 15.00 | 0.00 | 12.89 | 4,029.73 |
| 2810 FUND | JUDICIAL EDUCATION FUND | 4,001.84 | 15.00 | 0.00 | 12.89 | 4,029.73 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 6,357.19 | 0.00 | 0.00 | 20.47 | 6,377.66 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 6,357.19 | 0.00 | 0.00 | 20.47 | 6,377.66 |
| 2820 FUND | CHILD ABUSE PRVNTN FUND | 6,357.19 | 0.00 | 0.00 | 20.47 | 6,377.66 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 11,017.80 | 11,017.80 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 112,366.96 | 1,557.48 | 11,017.80 | 337.15 | 103,243.79 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 644.81 | 644.81 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 112,366.96 | 13,220.09 | 22,680.41 | 337.15 | 103,243.79 |
| 2830 FUND | JP TECHNOLOGY FUND | 112,366.96 | 13,220.09 | 22,680.41 | 337.15 | 103,243.79 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 2,095.63 | 22.59 | 0.00 | 6.82 | 2,125.04 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 22.59 | 22.59 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 2,095.63 | 45.18 | 22.59 | 6.82 | 2,125.04 |
| 2831 FUND | DIST COURT TECH FUND | 2,095.63 | 45.18 | 22.59 | 6.82 | 2,125.04 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 1,750.21 | 20.00 | 0.00 | 5.70 | 1,775.91 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 1,750.21 | 40.00 | 20.00 | 5.70 | 1,775.91 |
| 2832 FUND | DIST CRT TECH/ARCH FUND (CIVIL) | 1,750.21 | 40.00 | 20.00 | 5.70 | 1,775.91 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 15,615.19 | 49.00 | 0.00 | 50.28 | 15,714.47 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 15,615.19 | 49.00 | 0.00 | 50.28 | 15,714.47 |
| 2833 FUND | CNTY CLERK TECH FUND | 15,615.19 | 49.00 | 0.00 | 50.28 | 15,714.47 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 121.39 | 121.39 | 0.00 | 0.00 |

LEE COUNTY
 Treasurer Monthly Report
 From 03/01/2024 to 03/31/2024

| Bank | Description | Begin | | Debit | Credit | Interest | Ending |
|-----------|-------------------------|-----------|---------------|----------|--------|----------|-----------|
| | | Balance | Less Interest | | | | |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 6,945.53 | | 45.00 | 121.39 | 22.07 | 6,891.21 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 6,945.53 | | 166.39 | 242.78 | 22.07 | 6,891.21 |
| 2834 FUND | VIDEO FEE FUND | 6,945.53 | | 166.39 | 242.78 | 22.07 | 6,891.21 |
| 0101.1001 | GENERAL CHECKING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 1,990.27 | | 0.00 | 0.00 | 6.41 | 1,996.68 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 1,990.27 | | 0.00 | 0.00 | 6.41 | 1,996.68 |
| 2835 FUND | FAMILY PROTECTION FEES | 1,990.27 | | 0.00 | 0.00 | 6.41 | 1,996.68 |
| 0101.1001 | GENERAL CHECKING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 5,874.05 | | 229.78 | 0.00 | 19.42 | 6,123.25 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | | 184.78 | 184.78 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 5,874.05 | | 414.56 | 184.78 | 19.42 | 6,123.25 |
| 2836 FUND | TP REIMB FEE | 5,874.05 | | 414.56 | 184.78 | 19.42 | 6,123.25 |
| 0101.1001 | GENERAL CHECKING | 87.50 | | 0.00 | 0.00 | 0.00 | 87.50 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 4,100.00 | | 3,688.16 | 0.00 | 25.08 | 7,813.24 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 4,187.50 | | 3,688.16 | 0.00 | 25.08 | 7,900.74 |
| 2840 FUND | SHERIFF'S LEOSE FUND | 4,187.50 | | 3,688.16 | 0.00 | 25.08 | 7,900.74 |
| 0101.1001 | GENERAL CHECKING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 8,295.82 | | 957.14 | 0.00 | 29.79 | 9,282.75 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 8,295.82 | | 957.14 | 0.00 | 29.79 | 9,282.75 |
| 2842 FUND | CONST 2 LEOSE FUND | 8,295.82 | | 957.14 | 0.00 | 29.79 | 9,282.75 |
| 0101.1001 | GENERAL CHECKING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 739.97 | | 779.03 | 0.00 | 4.26 | 1,523.26 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 739.97 | | 779.03 | 0.00 | 4.26 | 1,523.26 |
| 2843 FUND | CONST 3 LEOSE FUND | 739.97 | | 779.03 | 0.00 | 4.26 | 1,523.26 |
| 0101.1001 | GENERAL CHECKING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 1,272.69 | | 779.03 | 0.00 | 6.61 | 2,058.33 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 1,272.69 | | 779.03 | 0.00 | 6.61 | 2,058.33 |
| 2844 FUND | CONST 4 LEOSE FUND | 1,272.69 | | 779.03 | 0.00 | 6.61 | 2,058.33 |
| 0101.1001 | GENERAL CHECKING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 1,736.23 | | 0.00 | 0.00 | 5.59 | 1,741.82 |
| <hr/> | | | | | | | |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 1,736.23 | | 0.00 | 0.00 | 5.59 | 1,741.82 |
| 2845 FUND | HOMELAND SECURITY | 1,736.23 | | 0.00 | 0.00 | 5.59 | 1,741.82 |
| 0101.1001 | GENERAL CHECKING | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 17,211.82 | | 5.00 | 0.00 | 55.43 | 17,272.25 |
| 0101.1010 | SPECIAL FUND SAVINGS | 1.55 | | 7.50 | 2.50 | 0.00 | 6.55 |
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LEE COUNTY
 Treasurer Monthly Report
 From 03/01/2024 to 03/31/2024

| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|-----------|----------------------------------|---------------|---------------------|----------|----------|----------------|
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 17,213.37 | 12.50 | 2.50 | 55.43 | 17,278.80 |
| 2850 FUND | JDCL EFFICIENCY FUND | 17,213.37 | 12.50 | 2.50 | 55.43 | 17,278.80 |
| 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 | -1,300.25 | 1,550.25 | 0.00 | 0.00 | 250.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 15,354.06 | 650.28 | 1,550.25 | 51.21 | 14,505.30 |
| 0101.1003 | PAYROLL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 550.28 | 550.28 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 14,053.81 | 2,750.81 | 2,100.53 | 51.21 | 14,755.30 |
| 2855 FUND | COURT REPORTER (STENO) FUND | 14,053.81 | 2,750.81 | 2,100.53 | 51.21 | 14,755.30 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 8,487.90 | 297.90 | 0.00 | 28.08 | 8,813.88 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 237.39 | 237.39 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 8,487.90 | 535.29 | 237.39 | 28.08 | 8,813.88 |
| 2856 FUND | COUNTY JURY FUND | 8,487.90 | 535.29 | 237.39 | 28.08 | 8,813.88 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 32,029.51 | 260.00 | 0.00 | 103.13 | 32,392.64 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 32,029.51 | 260.00 | 0.00 | 103.13 | 32,392.64 |
| 2857 FUND | GUARDIANSHIP FUND | 32,029.51 | 260.00 | 0.00 | 103.13 | 32,392.64 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 48,106.31 | 2,750.00 | 590.99 | 158.85 | 50,424.17 |
| 0101.1003 | PAYROLL | 0.00 | 590.99 | 590.99 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 48,106.31 | 3,340.99 | 1,181.98 | 158.85 | 50,424.17 |
| 2858 FUND | PRETRIAL DIVERSION FUND | 48,106.31 | 3,340.99 | 1,181.98 | 158.85 | 50,424.17 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 2,365.10 | 150.00 | 0.00 | 7.98 | 2,523.08 |
| 0101.1003 | PAYROLL | -678.06 | 0.00 | 0.00 | 0.00 | -678.06 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 1,687.04 | 300.00 | 150.00 | 7.98 | 1,845.02 |
| 2859 FUND | IGNITION INTERLOCK FUND | 1,687.04 | 300.00 | 150.00 | 7.98 | 1,845.02 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 61,556.84 | 1,761.88 | 0.00 | 199.98 | 63,518.70 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 736.03 | 736.03 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 61,556.84 | 2,497.91 | 736.03 | 199.98 | 63,518.70 |
| 2860 FUND | LOCAL TRUANCY PRVNTN & DIVERSION | 61,556.84 | 2,497.91 | 736.03 | 199.98 | 63,518.70 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 5,113.65 | 66.22 | 0.00 | 16.68 | 5,196.55 |

LEE COUNTY
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| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|-----------|--------------------------------|------------------|------------------------|--------|----------|-------------------|
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 66.22 | 66.22 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 5,113.65 | 132.44 | 66.22 | 16.68 | 5,196.55 |
| 2861 FUND | COUNTY SPECIALTY COURT | 5,113.65 | 132.44 | 66.22 | 16.68 | 5,196.55 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 105.80 | 0.00 | 0.00 | 0.34 | 106.14 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 105.80 | 0.00 | 0.00 | 0.34 | 106.14 |
| 2862 FUND | TRUANCY COURT | 105.80 | 0.00 | 0.00 | 0.34 | 106.14 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 3,950.81 | 159.00 | 0.00 | 13.02 | 4,122.83 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 102.00 | 102.00 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 3,950.81 | 261.00 | 102.00 | 13.02 | 4,122.83 |
| 2865 FUND | LANGUAGE ACCESS FUND | 3,950.81 | 261.00 | 102.00 | 13.02 | 4,122.83 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 14,068.76 | 520.00 | 0.00 | 46.72 | 14,635.48 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 440.00 | 440.00 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 14,068.76 | 960.00 | 440.00 | 46.72 | 14,635.48 |
| 2867 FUND | COURT FACILITY FUND | 14,068.76 | 960.00 | 440.00 | 46.72 | 14,635.48 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 15,339.79 | 675.00 | 0.00 | 50.12 | 16,064.91 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 300.00 | 300.00 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 15,339.79 | 975.00 | 300.00 | 50.12 | 16,064.91 |
| 2868 FUND | JUSTICE COURT SUPPORT FUND | 15,339.79 | 975.00 | 300.00 | 50.12 | 16,064.91 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 324,694.96 | 4,840.00 | 0.00 | 1,045.50 | 330,580.46 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 324,694.96 | 4,840.00 | 0.00 | 1,045.50 | 330,580.46 |
| 2870 FUND | COUNTY CLERK ARCHIVE FUND | 324,694.96 | 4,840.00 | 0.00 | 1,045.50 | 330,580.46 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 957.97 | 20.00 | 0.00 | 3.15 | 981.12 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 20.00 | 20.00 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 957.97 | 40.00 | 20.00 | 3.15 | 981.12 |
| 2872 FUND | CRT RECORD PRSVTN FUND (CIVIL) | 957.97 | 40.00 | 20.00 | 3.15 | 981.12 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 11,797.69 | 884.19 | 0.00 | 40.83 | 12,722.71 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 884.19 | 884.19 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 11,797.69 | 1,768.38 | 884.19 | 40.83 | 12,722.71 |
| 2873 FUND | DISTRICT CLERK RECORDS PRSRVTN | 11,797.69 | 1,768.38 | 884.19 | 40.83 | 12,722.71 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 442.16 | 293.50 | 0.00 | 1.67 | 737.33 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 77.50 | 77.50 | 0.00 | 0.00 |
| 0101 DEPT | DEPT-CASH ON DEPOSIT | 442.16 | 371.00 | 77.50 | 1.67 | 737.33 |

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| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|-----------|---------------------------------------|---------------|---------------------|----------|----------|----------------|
| 2876 | FUND COUNTY RECORDS MANAGEMENT FUND | 442.16 | 371.00 | 77.50 | 1.67 | 737.33 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 5,195.99 | 92.00 | 0.00 | 16.73 | 5,304.72 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 5,195.99 | 92.00 | 0.00 | 16.73 | 5,304.72 |
| 2878 | FUND VITAL STATISTICS PRSRVTN FUND | 5,195.99 | 92.00 | 0.00 | 16.73 | 5,304.72 |
| 0101.1001 | GENERAL CHECKING | -0.22 | 0.00 | 0.00 | 0.00 | -0.22 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 142,279.97 | 2,497.29 | 0.00 | 461.56 | 145,238.82 |
| 0101.1003 | PAYROLL | 4.07 | 0.00 | 0.00 | 0.00 | 4.07 |
| 0101.1010 | SPECIAL FUND SAVINGS | 100.00 | 1,256.96 | 1,256.96 | 0.00 | 100.00 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 142,383.82 | 3,754.25 | 1,256.96 | 461.56 | 145,342.67 |
| 2880 | FUND COURTHOUSE SECURITY FUND | 142,383.82 | 3,754.25 | 1,256.96 | 461.56 | 145,342.67 |
| 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 | 1,300.25 | 0.00 | 1,550.25 | 0.00 | -250.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | -7.98 | 1,578.25 | 0.00 | 0.00 | 1,570.27 |
| 0101.1010 | SPECIAL FUND SAVINGS | 0.00 | 12.00 | 12.00 | 0.00 | 0.00 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 1,292.27 | 1,590.25 | 1,562.25 | 0.00 | 1,320.27 |
| 2885 | FUND JUSTICE COURT SECURITY | 1,292.27 | 1,590.25 | 1,562.25 | 0.00 | 1,320.27 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 3,341.04 | 0.00 | 0.00 | 10.76 | 3,351.80 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 3,341.04 | 0.00 | 0.00 | 10.76 | 3,351.80 |
| 2890 | FUND TAX COLLECTOR VIT FUND | 3,341.04 | 0.00 | 0.00 | 10.76 | 3,351.80 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1002 | DEDICATED FUNDS ACCOUNT | 205.07 | 0.00 | 0.00 | 0.66 | 205.73 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 205.07 | 0.00 | 0.00 | 0.66 | 205.73 |
| 2891 | FUND BLOOD DRAW FUND | 205.07 | 0.00 | 0.00 | 0.66 | 205.73 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 0101.1003 | PAYROLL | 0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| 0101.1007 | CA SEIZURE FUND JUDGEMENT | 77,473.74 | 175.00 | 0.00 | 246.29 | 77,895.03 |
| 0101.1008 | CA SEIZURE FUND HOLDING | 11,587.05 | 36.55 | 500.00 | 0.00 | 11,123.60 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 89,061.24 | 711.55 | 1,000.00 | 246.29 | 89,019.08 |
| 3000 | FUND COUNTY ATTORNEY SPECIAL ACCOUNTS | 89,061.24 | 711.55 | 1,000.00 | 246.29 | 89,019.08 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 | SPECIAL FUND SAVINGS | 2,100.00 | 800.00 | 0.00 | 0.00 | 2,900.00 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 2,100.00 | 800.00 | 0.00 | 0.00 | 2,900.00 |
| 3010 | FUND CONTROLLED SUBS. REIMB FUND | 2,100.00 | 800.00 | 0.00 | 0.00 | 2,900.00 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 | SPECIAL FUND SAVINGS | 3,345.44 | 0.00 | 0.00 | 15.68 | 3,361.12 |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 3,345.44 | 0.00 | 0.00 | 15.68 | 3,361.12 |

LEE COUNTY
 Treasurer Monthly Report
 From 03/01/2024 to 03/31/2024

| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|---|-------------|---------------|---------------------|-----------|----------|----------------|
| 3400 FUND SO GAMBLING SEIZURE FUNDS | | 3,345.44 | 0.00 | 0.00 | 15.68 | 3,361.12 |
| 0101.1001 GENERAL CHECKING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 SPECIAL FUND SAVINGS | | 6,824.85 | 0.00 | 0.00 | 31.98 | 6,856.83 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 6,824.85 | 0.00 | 0.00 | 31.98 | 6,856.83 |
| 3401 FUND CA GAMBLING SEIZURE FUNDS | | 6,824.85 | 0.00 | 0.00 | 31.98 | 6,856.83 |
| 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 | | 22,483.77 | 0.00 | 0.00 | 105.35 | 22,589.12 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 22,483.77 | 0.00 | 0.00 | 105.35 | 22,589.12 |
| 3500 FUND HAVA GRANT | | 22,483.77 | 0.00 | 0.00 | 105.35 | 22,589.12 |
| 0101.1001 GENERAL CHECKING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1009 FLETCHER BUILDINGS | | 42,696.22 | 75.00 | 745.54 | 134.92 | 42,160.60 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 42,696.22 | 75.00 | 745.54 | 134.92 | 42,160.60 |
| 3600 FUND FLETCHER BUILDINGS | | 42,696.22 | 75.00 | 745.54 | 134.92 | 42,160.60 |
| 0101.1001 GENERAL CHECKING | | 0.00 | 1,506.76 | 1,506.76 | 0.00 | 0.00 |
| 0101.1003 PAYROLL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 SPECIAL FUND SAVINGS | | 77,811.00 | 5,631.14 | 1,506.76 | 0.00 | 81,935.38 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 77,811.00 | 7,137.90 | 3,013.52 | 0.00 | 81,935.38 |
| 3700 FUND ELECTION CONTRACT FUND | | 77,811.00 | 7,137.90 | 3,013.52 | 0.00 | 81,935.38 |
| 0101.1001 GENERAL CHECKING | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 SPECIAL FUND SAVINGS | | -1,947.41 | 0.00 | 0.00 | 0.00 | -1,947.41 |
| 0101.1018 FLOOD GRANT | | 156,397.14 | 0.00 | 0.00 | 543.68 | 156,940.82 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 154,449.73 | 0.00 | 0.00 | 543.68 | 154,993.41 |
| 3900 FUND LEE COUNTY FLOOD GRANT | | 154,449.73 | 0.00 | 0.00 | 543.68 | 154,993.41 |
| 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 | 8,569.35 | 8,569.35 | 0.00 | 3.73 |
| 0101.1019 AMERICAN RESCUE PLAN | | 808,680.78 | 0.00 | 8,569.35 | 2,885.04 | 802,996.47 |
| 0101 DEPT DEPT-CASH ON DEPOSIT | | 808,684.51 | 8,569.35 | 17,138.70 | 2,885.04 | 803,000.20 |
| 4001 FUND AMERICAN RESCUE PLAN ACT | | 808,684.51 | 8,569.35 | 17,138.70 | 2,885.04 | 803,000.20 |
| 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 |

LEE COUNTY
Treasurer Monthly Report
From 03/01/2024 to 03/31/2024

| Bank | Description | Begin Balance | Debit Less Interest | Credit | Interest | Ending Balance |
|-------------|---|---------------|---------------------|--------------|------------|----------------|
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1010 | SPECIAL FUND SAVINGS | 9,561.25 | 0.00 | 0.00 | 0.00 | 9,561.25 |
| <hr/> | | | | | | |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 9,561.25 | 0.00 | 0.00 | 0.00 | 9,561.25 |
| 4050 | FUND OPIOID ABATEMENT SETTLEMENT | 9,561.25 | 0.00 | 0.00 | 0.00 | 9,561.25 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 5,082.00 | 5,082.00 | 0.00 | 0.00 |
| 0101.1010 | SPECIAL FUND SAVINGS | -100,395.17 | 350,000.00 | 5,082.00 | 0.00 | 244,522.83 |
| <hr/> | | | | | | |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | -100,395.17 | 355,082.00 | 10,164.00 | 0.00 | 244,522.83 |
| 4060 | FUND RURAL SHERIFF'S OFFICE ASST GRANT | -100,395.17 | 355,082.00 | 10,164.00 | 0.00 | 244,522.83 |
| 0101.1001 | GENERAL CHECKING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0101.1003 | PAYROLL | 0.05 | 2,936.22 | 2,936.22 | 0.00 | 0.05 |
| 0101.1010 | SPECIAL FUND SAVINGS | -2,936.16 | 175,000.00 | 2,936.22 | 0.00 | 169,127.62 |
| <hr/> | | | | | | |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | -2,936.11 | 177,936.22 | 5,872.44 | 0.00 | 169,127.67 |
| 4061 | FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR | -2,936.11 | 177,936.22 | 5,872.44 | 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. | 731,017.54 | 57,656.36 | 0.00 | 2,323.23 | 790,997.13 |
| <hr/> | | | | | | |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 731,017.54 | 57,656.36 | 0.00 | 2,323.23 | 790,997.13 |
| 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 |
| <hr/> | | | | | | |
| 0115 | DEPT DEPT-INVESTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/> | | | | | | |
| 6000 | FUND INTEREST & SINKING | 731,017.54 | 57,656.36 | 0.00 | 2,323.23 | 790,997.13 |
| 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 |
| <hr/> | | | | | | |
| 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 | 155.00 | 155.00 | 0.00 | -7,672.27 |
| 0101.1010 | SPECIAL FUND SAVINGS | 93,613.33 | 44,854.38 | 155.00 | 0.00 | 138,312.71 |
| <hr/> | | | | | | |
| 0101 | DEPT DEPT-CASH ON DEPOSIT | 85,941.06 | 45,009.38 | 310.00 | 0.00 | 130,640.44 |
| 8900 | FUND TEXAS SPECIAL TRANS. FUND | 85,941.06 | 45,009.38 | 310.00 | 0.00 | 130,640.44 |
| <hr/> | | | | | | |
| GRAND TOTAL | | 27,451,201.10 | 7,794,653.25 | 7,182,548.36 | 107,561.44 | 28,170,867.43 |