



Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
May 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)} \$26,125,029.00.


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 24th day of June, 2024.

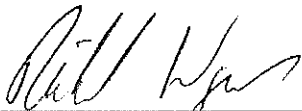

Melinda F. Krause, CCT

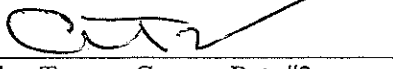
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

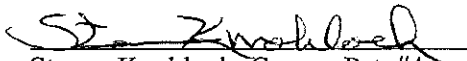
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


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 05/01/2024 to 05/31/2024

Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			
0101.1001	GENERAL CHECKING	72,522.29		339,331.38	335,213.18	765.60	77,406.09
0101.1003	PAYROLL	3,833.14		666,051.25	649,827.95	808.27	20,864.71
0101.1010	SPECIAL FUND SAVINGS	-249,286.33		390,142.01	1,269,184.00	0.00	-1,128,328.32
0101.1028	DISTRICT COURT JURY	0.00		908.00	908.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		-172,930.90	1,396,432.64		2,255,133.13	1,573.87	-1,030,057.52
0115.1170	TEXPOOL GENERAL	948,465.86		257,769.42	0.00	5,034.36	1,211,269.64
0115.1176	LEE COUNTY MONEY MARKET	7,013,016.61		0.00	0.00	31,687.31	7,044,703.92
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,468,293.85		0.00	0.00	29,798.94	6,498,092.79
0115 DEPT DEPT-INVESTMENTS		14,429,776.32	257,769.42		0.00	66,520.61	14,754,066.35
1000 FUND GENERAL FUND		14,256,845.42	1,654,202.06		2,255,133.13	68,094.48	13,724,008.83
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	13,988.69		50.00	0.00	0.00	14,038.69
0101 DEPT DEPT-CASH ON DEPOSIT		13,988.69	50.00		0.00	0.00	14,038.69
1002 FUND C.S. CHILD SAFETY FUND		13,988.69	50.00		0.00	0.00	14,038.69
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	260,548.24		0.00	0.00	4,441.41	264,989.65
0101 DEPT DEPT-CASH ON DEPOSIT		260,548.24	0.00		0.00	4,441.41	264,989.65
1200 FUND ECONOMIC DEVELOPMENT FUND		260,548.24	0.00		0.00	4,441.41	264,989.65
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 05/01/2024 to 05/31/2024

Bank	Description	Begin	Debit		Interest	Ending	
		Balance	Less	Interest			Credit
0101.1001	GENERAL CHECKING	-907.35		78,054.80	78,054.80	0.00	-907.35
0101.1003	PAYROLL	580.08		24,419.18	24,419.18	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	9,700.00		3,259.02	10,935.02	0.00	2,024.00
0101.1011	LATERAL R & B #1 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,266,394.29		26,119.02	103,673.98	4,274.78	1,193,114.11
0101 DEPT DEPT-CASH ON DEPOSIT		1,275,767.02	131,852.02		217,082.98	4,274.78	1,194,810.84
0115.1170	TEXPOOL GENERAL	141,630.59		4,178.40	0.00	671.59	146,480.58
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		141,630.59	4,178.40		0.00	671.59	146,480.58
1501 FUND ROAD & BRIDGE PCT 1		1,417,397.61	136,030.42		217,082.98	4,946.37	1,341,291.42
0101.1001	GENERAL CHECKING	24,074.09		46,390.84	46,597.97	0.00	23,866.96
0101.1003	PAYROLL	1,299.67		26,344.28	26,344.28	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	0.00		1,725.00	0.00	0.00	1,725.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,796,688.59		53,614.39	76,629.94	6,557.37	1,780,230.41
0101 DEPT DEPT-CASH ON DEPOSIT		1,822,062.35	128,074.51		149,572.19	6,557.37	1,807,122.04
0115.1170	TEXPOOL GENERAL	139,415.84		4,178.40	0.00	661.24	144,255.48
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		139,415.84	4,178.40		0.00	661.24	144,255.48
1502 FUND ROAD & BRIDGE PCT 2		1,961,478.19	132,252.91		149,572.19	7,218.61	1,951,377.52
0101.1001	GENERAL CHECKING	-356.82		146,560.12	146,560.12	0.00	-356.82
0101.1003	PAYROLL	2,839.79		31,092.75	31,092.75	0.00	2,839.79
0101.1010	SPECIAL FUND SAVINGS	450.00		2,175.00	450.00	0.00	2,175.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	2,011,925.40		19,538.94	177,652.87	6,575.19	1,860,386.66
0101 DEPT DEPT-CASH ON DEPOSIT		2,014,858.37	199,366.81		355,755.74	6,575.19	1,865,044.63
0115.1170	TEXPOOL GENERAL	141,031.93		4,178.40	0.00	668.79	145,879.12
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		141,031.93	4,178.40		0.00	668.79	145,879.12
1503 FUND ROAD & BRIDGE PCT 3		2,155,890.30	203,545.21		355,755.74	7,243.98	2,010,923.75
0101.1001	GENERAL CHECKING	-160.06		21,387.60	21,387.60	0.00	-160.06
0101.1003	PAYROLL	-1,092.85		21,406.63	21,406.63	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	450.00		1,788.84	63.84	0.00	2,175.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00		0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,458,018.61		18,578.54	42,794.23	5,048.66	1,438,851.58
0101 DEPT DEPT-CASH ON DEPOSIT		1,457,215.70	63,161.61		85,652.30	5,048.66	1,439,773.67
0115.1170	TEXPOOL GENERAL	135,583.79		4,178.40	0.00	643.34	140,405.53
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		135,583.79	4,178.40		0.00	643.34	140,405.53

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
1504	FUND ROAD & BRIDGE PCT 4	1,592,799.49	67,340.01	85,652.30	5,692.00	1,580,179.20
0101.1001	GENERAL CHECKING	0.00	1,750.00	1,750.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	65,756.85	48,966.65	114,723.50	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	0.00	114,723.50	1,750.00	0.00	112,973.50
0101	DEPT DEPT-CASH ON DEPOSIT	65,756.85	165,440.15	118,223.50	0.00	112,973.50
1511	FUND R&B PRECINCT #1 GRANT FUND	65,756.85	165,440.15	118,223.50	0.00	112,973.50
0101.1001	GENERAL CHECKING	0.00	0.00	30,117.00	0.00	-30,117.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	16,558.40	0.00	1,947.41	0.00	14,610.99
0101.1022	ROAD & BRIDGE #2 SAVINGS	118,044.74	32,064.41	30,117.00	0.00	119,992.15
0101	DEPT DEPT-CASH ON DEPOSIT	134,603.14	32,064.41	62,181.41	0.00	104,486.14
1512	FUND R&B PRECINCT #2 GRANT FUND	134,603.14	32,064.41	62,181.41	0.00	104,486.14
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	1,750.00	1,750.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	38,756.64	84,466.86	123,223.50	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	0.00	123,223.50	1,750.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	38,756.64	209,440.36	126,723.50	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	38,756.64	209,440.36	126,723.50	0.00	121,473.50
0101.1001	GENERAL CHECKING	924.60	19,518.48	19,518.48	0.00	924.60
0101.1003	PAYROLL	213.48	6,828.61	6,828.61	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	87,075.31	0.00	26,347.09	0.00	60,728.22
0101	DEPT DEPT-CASH ON DEPOSIT	88,213.39	26,347.09	52,694.18	0.00	61,866.30
1700	FUND INDIGENT CARE	88,213.39	26,347.09	52,694.18	0.00	61,866.30
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	37,489.27	968.10	0.00	129.42	38,586.79
0101.1010	SPECIAL FUND SAVINGS	0.00	723.10	723.10	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	37,489.27	1,691.20	723.10	129.42	38,586.79
1800	FUND COUNTY LAW LIBRARY	37,489.27	1,691.20	723.10	129.42	38,586.79
0101.1001	GENERAL CHECKING	56.16	2,302.84	2,302.84	0.00	56.16
0101.1003	PAYROLL	-22.62	1,588.32	1,588.32	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	31,162.08	153.90	3,891.16	0.00	27,424.82
0101	DEPT DEPT-CASH ON DEPOSIT	31,195.62	4,045.06	7,782.32	0.00	27,458.36
1900	FUND RECYCLING	31,195.62	4,045.06	7,782.32	0.00	27,458.36
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	0.00	0.00	0.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	223,944.04	846.15	0.00	763.18	225,553.37
0101.1010	SPECIAL FUND SAVINGS	0.00	846.15	846.15	0.00	0.00

LEE COUNTY
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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	223,944.04	1,692.30	846.15	763.18	225,553.37
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	223,944.04	1,692.30	846.15	763.18	225,553.37
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	33,959.73	0.00	0.00	115.37	34,075.10
0101 DEPT	DEPT-CASH ON DEPOSIT	33,959.73	0.00	0.00	115.37	34,075.10
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	33,959.73	0.00	0.00	115.37	34,075.10
0101.1001	GENERAL CHECKING	0.00	36.00	36.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,533.69	0.00	36.00	196.14	11,693.83
0101 DEPT	DEPT-CASH ON DEPOSIT	11,533.69	36.00	72.00	196.14	11,693.83
2200 FUND	LEE CO.HISTORICAL COMM.	11,533.69	36.00	72.00	196.14	11,693.83
0101.1001	GENERAL CHECKING	-3.82	3,614.00	3,614.00	0.00	-3.82
0101.1003	PAYROLL	3.85	58.89	58.89	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	104,079.25	3,870.00	3,672.89	1,758.77	106,035.13
0101 DEPT	DEPT-CASH ON DEPOSIT	104,079.28	7,542.89	7,345.78	1,758.77	106,035.16
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	104,079.28	7,542.89	7,345.78	1,758.77	106,035.16
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	7,096.49	172,581.43	172,581.43	95.45	7,191.94
0101 DEPT	DEPT-CASH ON DEPOSIT	7,096.49	172,581.43	172,581.43	95.45	7,191.94
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	7,096.49	172,581.43	172,581.43	95.45	7,191.94
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
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 From 05/01/2024 to 05/31/2024

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	321.20	321.20	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	36,837.80	25,368.37	321.20	840.07	62,725.04
0101 DEPT	DEPT-CASH ON DEPOSIT	36,837.80	25,689.57	642.40	840.07	62,725.04
2600 FUND	SHERIFF'S SPECIAL ACCT.	36,837.80	25,689.57	642.40	840.07	62,725.04
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	4,078.89	30.00	0.00	13.83	4,122.72
0101 DEPT	DEPT-CASH ON DEPOSIT	4,078.89	30.00	0.00	13.83	4,122.72
2810 FUND	JUDICIAL EDUCATION FUND	4,078.89	30.00	0.00	13.83	4,122.72
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,421.78	0.00	0.00	21.77	6,443.55
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,421.78	0.00	0.00	21.77	6,443.55
2820 FUND	CHILD ABUSE PRVNTN FUND	6,421.78	0.00	0.00	21.77	6,443.55
0101.1001	GENERAL CHECKING	0.00	820.47	820.47	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	104,170.97	1,507.87	820.47	353.47	105,211.84
0101.1010	SPECIAL FUND SAVINGS	0.00	494.81	494.81	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	104,170.97	2,823.15	2,135.75	353.47	105,211.84
2830 FUND	JP TECHNOLOGY FUND	104,170.97	2,823.15	2,135.75	353.47	105,211.84
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,162.63	19.10	0.00	7.39	2,189.12
0101.1010	SPECIAL FUND SAVINGS	0.00	19.10	19.10	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,162.63	38.20	19.10	7.39	2,189.12
2831 FUND	DIST COURT TECH FUND	2,162.63	38.20	19.10	7.39	2,189.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,792.18	0.00	0.00	6.08	1,798.26
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,792.18	0.00	0.00	6.08	1,798.26
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,792.18	0.00	0.00	6.08	1,798.26
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	15,829.69	49.00	0.00	53.66	15,932.35
0101	DEPT DEPT-CASH ON DEPOSIT	15,829.69	49.00	0.00	53.66	15,932.35
2833	FUND CNTY CLERK TECH FUND	15,829.69	49.00	0.00	53.66	15,932.35
0101.1001	GENERAL CHECKING	-121.39	242.78	121.39	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,650.23	40.71	121.39	22.27	6,591.82
0101.1010	SPECIAL FUND SAVINGS	0.00	10.71	10.71	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,528.84	294.20	253.49	22.27	6,591.82
2834	FUND VIDEO FEE FUND	6,528.84	294.20	253.49	22.27	6,591.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,003.70	0.00	0.00	6.79	2,010.49
0101	DEPT DEPT-CASH ON DEPOSIT	2,003.70	0.00	0.00	6.79	2,010.49
2835	FUND FAMILY PROTECTION FEES	2,003.70	0.00	0.00	6.79	2,010.49
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,408.35	193.43	0.00	22.23	6,624.01
0101.1010	SPECIAL FUND SAVINGS	0.00	148.43	148.43	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,408.35	341.86	148.43	22.23	6,624.01
2836	FUND TP REIMB FEE	6,408.35	341.86	148.43	22.23	6,624.01
0101.1001	GENERAL CHECKING	87.50	891.44	891.44	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	7,648.03	0.00	891.44	23.66	6,780.25
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,735.53	891.44	1,782.88	23.66	6,867.75
2840	FUND SHERIFF'S LEOSE FUND	7,735.53	891.44	1,782.88	23.66	6,867.75
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,315.37	0.00	0.00	31.58	9,346.95
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	9,315.37	0.00	0.00	31.58	9,346.95
2842	FUND CONST 2 LEOSE FUND	9,315.37	0.00	0.00	31.58	9,346.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,528.61	0.00	0.00	5.18	1,533.79
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,528.61	0.00	0.00	5.18	1,533.79
2843	FUND CONST 3 LEOSE FUND	1,528.61	0.00	0.00	5.18	1,533.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,065.56	0.00	0.00	7.00	2,072.56
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,065.56	0.00	0.00	7.00	2,072.56
2844	FUND CONST 4 LEOSE FUND	2,065.56	0.00	0.00	7.00	2,072.56
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,747.94	0.00	0.00	5.93	1,753.87
0101	DEPT DEPT-CASH ON DEPOSIT	1,747.94	0.00	0.00	5.93	1,753.87

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2845 FUND	HOMELAND SECURITY	1,747.94	0.00	0.00	5.93	1,753.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,345.28	2.50	0.00	58.80	17,406.58
0101.1010	SPECIAL FUND SAVINGS	1.55	6.18	0.00	0.00	7.73
0101 DEPT	DEPT-CASH ON DEPOSIT	17,346.83	8.68	0.00	58.80	17,414.31
2850 FUND	JDCL EFFICIENCY FUND	17,346.83	8.68	0.00	58.80	17,414.31
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
2851 FUND	TIME PAY / JDCL EFF CO CLERK	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
2854 FUND	JDCL EFFECIENCY FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	250.00	0.00	0.00	0.00	250.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,110.48	694.70	0.00	52.99	15,858.17
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	519.70	519.70	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	15,360.48	1,214.40	519.70	52.99	16,108.17
2855 FUND	COURT REPORTER (STENO) FUND	15,360.48	1,214.40	519.70	52.99	16,108.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,141.01	316.78	0.00	31.74	9,489.53
0101.1010	SPECIAL FUND SAVINGS	0.00	223.45	223.45	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	9,141.01	540.23	223.45	31.74	9,489.53
2856 FUND	COUNTY JURY FUND	9,141.01	540.23	223.45	31.74	9,489.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	32,876.47	320.00	0.00	111.45	33,307.92
0101 DEPT	DEPT-CASH ON DEPOSIT	32,876.47	320.00	0.00	111.45	33,307.92
2857 FUND	GUARDIANSHIP FUND	32,876.47	320.00	0.00	111.45	33,307.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	51,008.77	1,200.00	590.99	175.21	51,792.99
0101.1003	PAYROLL	-15.79	590.99	606.78	0.00	-31.58
0101 DEPT	DEPT-CASH ON DEPOSIT	50,992.98	1,790.99	1,197.77	175.21	51,761.41
2858 FUND	PRETRIAL DIVERSION FUND	50,992.98	1,790.99	1,197.77	175.21	51,761.41
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,722.45	130.00	0.00	9.67	2,862.12
0101.1003	PAYROLL	-678.06	0.00	0.00	0.00	-678.06
0101.1010	SPECIAL FUND SAVINGS	0.00	130.00	130.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,044.39	260.00	130.00	9.67	2,184.06
2859 FUND	IGNITION INTERLOCK FUND	2,044.39	260.00	130.00	9.67	2,184.06
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	65,680.46	1,769.45	0.00	224.70	67,674.61
0101.1010	SPECIAL FUND SAVINGS	0.00	603.13	603.13	0.00	0.00

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0101 DEPT	DEPT-CASH ON DEPOSIT	65,680.46	2,372.58	603.13	224.70	67,674.61
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	65,680.46	2,372.58	603.13	224.70	67,674.61
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,367.61	112.75	0.00	18.58	5,498.94
0101.1010	SPECIAL FUND SAVINGS	0.00	112.75	112.75	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	5,367.61	225.50	112.75	18.58	5,498.94
2861 FUND	COUNTY SPECIALTY COURT	5,367.61	225.50	112.75	18.58	5,498.94
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	106.51	0.00	0.00	0.36	106.87
0101 DEPT	DEPT-CASH ON DEPOSIT	106.51	0.00	0.00	0.36	106.87
2862 FUND	TRUANCY COURT	106.51	0.00	0.00	0.36	106.87
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,293.54	172.98	0.00	14.86	4,481.38
0101.1010	SPECIAL FUND SAVINGS	0.00	88.98	88.98	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	4,293.54	261.96	88.98	14.86	4,481.38
2865 FUND	LANGUAGE ACCESS FUND	4,293.54	261.96	88.98	14.86	4,481.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,187.75	553.20	0.00	52.89	15,793.84
0101.1010	SPECIAL FUND SAVINGS	0.00	413.20	413.20	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	15,187.75	966.40	413.20	52.89	15,793.84
2867 FUND	COURT FACILITY FUND	15,187.75	966.40	413.20	52.89	15,793.84
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,797.15	750.00	0.00	57.71	17,604.86
0101.1010	SPECIAL FUND SAVINGS	0.00	225.00	225.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	16,797.15	975.00	225.00	57.71	17,604.86
2868 FUND	JUSTICE COURT SUPPORT FUND	16,797.15	975.00	225.00	57.71	17,604.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	335,322.19	3,720.00	0.00	1,136.71	340,178.90
0101 DEPT	DEPT-CASH ON DEPOSIT	335,322.19	3,720.00	0.00	1,136.71	340,178.90
2870 FUND	COUNTY CLERK ARCHIVE FUND	335,322.19	3,720.00	0.00	1,136.71	340,178.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	994.60	0.00	0.00	3.37	997.97
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	994.60	0.00	0.00	3.37	997.97
2872 FUND	CRT RECORD PRSVTN FUND (CIVIL)	994.60	0.00	0.00	3.37	997.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	13,449.92	897.75	0.00	48.64	14,396.31
0101.1010	SPECIAL FUND SAVINGS	0.00	897.75	897.75	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	13,449.92	1,795.50	897.75	48.64	14,396.31

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2873 FUND	DISTRICT CLERK RECORDS PRSRVTN	13,449.92	1,795.50	897.75	48.64	14,396.31
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	965.48	155.17	0.00	3.28	1,123.93
0101.1010	SPECIAL FUND SAVINGS	0.00	1.17	1.17	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	965.48	156.34	1.17	3.28	1,123.93
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	965.48	156.34	1.17	3.28	1,123.93
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,435.36	71.00	0.00	18.43	5,524.79
0101 DEPT	DEPT-CASH ON DEPOSIT	5,435.36	71.00	0.00	18.43	5,524.79
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,435.36	71.00	0.00	18.43	5,524.79
0101.1001	GENERAL CHECKING	-0.22	0.00	0.00	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	148,317.91	2,478.90	0.00	506.39	151,303.20
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	1,061.90	1,061.90	0.00	100.00
0101 DEPT	DEPT-CASH ON DEPOSIT	148,399.71	3,540.80	1,061.90	506.39	151,385.00
2880 FUND	COURTHOUSE SECURITY FUND	148,399.71	3,540.80	1,061.90	506.39	151,385.00
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	1,590.51	18.09	0.00	5.40	1,614.00
0101.1010	SPECIAL FUND SAVINGS	0.00	2.09	2.09	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,340.51	20.18	2.09	5.40	1,364.00
2885 FUND	JUSTICE COURT SECURITY	1,340.51	20.18	2.09	5.40	1,364.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,363.58	0.00	0.00	11.40	3,374.98
0101 DEPT	DEPT-CASH ON DEPOSIT	3,363.58	0.00	0.00	11.40	3,374.98
2890 FUND	TAX COLLECTOR VIT FUND	3,363.58	0.00	0.00	11.40	3,374.98
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	206.45	0.00	0.00	0.70	207.15
0101 DEPT	DEPT-CASH ON DEPOSIT	206.45	0.00	0.00	0.70	207.15
2891 FUND	BLOOD DRAW FUND	206.45	0.00	0.00	0.70	207.15
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	78,168.20	0.00	918.58	265.46	77,515.08
0101.1008	CA SEIZURE FUND HOLDING	11,162.61	956.60	0.00	0.00	12,119.21
0101 DEPT	DEPT-CASH ON DEPOSIT	89,331.26	956.60	918.58	265.46	89,634.74
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	89,331.26	956.60	918.58	265.46	89,634.74
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,460.00	140.00	0.00	0.00	3,600.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,460.00	140.00	0.00	0.00	3,600.00

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3010 FUND CONTROLLED SUBS. REIMB FUND		3,460.00	140.00	0.00	0.00	3,600.00
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		3,381.14	0.00	0.00	57.63	3,438.77
0101 DEPT DEPT-CASH ON DEPOSIT		3,381.14	0.00	0.00	57.63	3,438.77
3400 FUND SO GAMBLING SEIZURE FUNDS		3,381.14	0.00	0.00	57.63	3,438.77
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		6,897.68	0.00	0.00	117.58	7,015.26
0101 DEPT DEPT-CASH ON DEPOSIT		6,897.68	0.00	0.00	117.58	7,015.26
3401 FUND CA GAMBLING SEIZURE FUNDS		6,897.68	0.00	0.00	117.58	7,015.26
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		22,723.67	0.00	0.00	387.36	23,111.03
0101 DEPT DEPT-CASH ON DEPOSIT		22,723.67	0.00	0.00	387.36	23,111.03
3500 FUND HAVA GRANT		22,723.67	0.00	0.00	387.36	23,111.03
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1009 FLETCHER BUILDINGS		42,510.16	531.03	474.01	144.56	42,711.74
0101 DEPT DEPT-CASH ON DEPOSIT		42,510.16	531.03	474.01	144.56	42,711.74
3600 FUND FLETCHER BUILDINGS		42,510.16	531.03	474.01	144.56	42,711.74
0101.1001 GENERAL CHECKING		0.00	339.48	339.48	0.00	0.00
0101.1003 PAYROLL		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		80,133.70	17,267.55	339.48	0.00	97,061.77
0101 DEPT DEPT-CASH ON DEPOSIT		80,133.70	17,607.03	678.96	0.00	97,061.77
3700 FUND ELECTION CONTRACT FUND		80,133.70	17,607.03	678.96	0.00	97,061.77
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		-1,947.41	1,947.41	0.00	0.00	0.00
0101.1018 FLOOD GRANT		157,549.26	20,322.41	0.00	611.63	178,483.30
0101 DEPT DEPT-CASH ON DEPOSIT		155,601.85	22,269.82	0.00	611.63	178,483.30
3900 FUND LEE COUNTY FLOOD GRANT		155,601.85	22,269.82	0.00	611.63	178,483.30
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		375,658.55	0.00	45,852.21	1,615.30	331,421.64

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0101 DEPT	DEPT-CASH ON DEPOSIT	375,662.28	0.00	45,852.21	1,615.30	331,425.37
4001 FUND	AMERICAN RESCUE PLAN ACT	375,662.28	0.00	45,852.21	1,615.30	331,425.37
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	17,154.45	17,154.45	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	238,939.83	0.00	17,154.45	0.00	221,785.38
0101 DEPT	DEPT-CASH ON DEPOSIT	238,939.83	17,154.45	34,308.90	0.00	221,785.38
4060 FUND	RURAL SHERIFF'S OFFICE ASST GRANT	238,939.83	17,154.45	34,308.90	0.00	221,785.38
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.05	11,489.73	11,489.73	0.00	0.05
0101.1010	SPECIAL FUND SAVINGS	169,127.62	11,489.73	11,489.73	0.00	169,127.62
0101 DEPT	DEPT-CASH ON DEPOSIT	169,127.67	22,979.46	22,979.46	0.00	169,127.67
4061 FUND	RURAL PROSECUTOR'S OFFICE SALARY ASST GR	169,127.67	22,979.46	22,979.46	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.	851,534.81	18,197.01	57,656.36	2,864.87	814,940.33
0101 DEPT	DEPT-CASH ON DEPOSIT	851,534.81	18,197.01	57,656.36	2,864.87	814,940.33
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	851,534.81	18,197.01	57,656.36	2,864.87	814,940.33
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	153.30	153.30	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	41,184.72	43,023.15	153.30	0.00	84,054.57
0101 DEPT	DEPT-CASH ON DEPOSIT	33,512.45	43,176.45	306.60	0.00	76,382.30
8900 FUND	TEXAS SPECIAL TRANS. FUND	33,512.45	43,176.45	306.60	0.00	76,382.30
GRAND TOTAL		26,794,598.64	3,005,710.33	3,786,003.73	110,723.76	26,125,029.00