



Melinda F. Krause, CCT
Lee County Treasurer

FY 24 Monthly Report
April 30 2024

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

The Treasurer's Monthly Report includes, but is not limited to, money received and disbursed; debts due to (if known) and owed by the county; and all other proceedings in the treasurer's office that pertain to the Financial Standing of Lee County. {LGC 114.026(a)(b)}

The amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination is: {LGC 114.026(d)} \$27,171,821.72.

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 13th day of May, 2024.

Melinda F. Krause, CCT
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
Frank Malinak III, County Judge

Mark Matthijetz
Mark Matthijetz, Comm. Pct. #1

Richard Wagner
Richard Wagner, Comm. Pct. #2

Alan Turner
Alan Turner, Comm. Pct. #3

Steven Knobloch
Steven Knobloch, Comm. Pct. #4

Sharon Blasig
Sharon Blasig, County Clerk

LEE COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,198.96	294,424.13	295,336.75	912.62	77,198.96
0101.1003	PAYROLL	3,817.35	685,609.08	371,230.00	522.61	318,719.04
0101.1010	SPECIAL FUND SAVINGS	737,661.78	583,251.14	1,556,307.96	4,867.54	-230,527.50
0101.1028	DISTRICT COURT JURY	0.00	522.00	522.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		818,678.09	1,563,806.35	2,223,396.71	6,302.77	165,390.50
0115.1170	TEXPOOL GENERAL	769,242.10	175,415.71	0.00	3,808.05	948,465.86
0115.1176	LEE COUNTY MONEY MARKET	6,980,479.31	0.00	0.00	32,537.30	7,013,016.61
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,439,579.56	0.00	0.00	28,714.29	6,468,293.85
0115 DEPT DEPT-INVESTMENTS		14,189,300.97	175,415.71	0.00	65,059.64	14,429,776.32
1000 FUND GENERAL FUND		15,007,979.06	1,739,222.06	2,223,396.71	71,362.41	14,595,166.82
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	13,963.69	25.00	0.00	0.00	13,988.69
0101 DEPT DEPT-CASH ON DEPOSIT		13,963.69	25.00	0.00	0.00	13,988.69
1002 FUND C.S. CHILD SAFETY FUND		13,963.69	25.00	0.00	0.00	13,988.69
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	259,005.49	0.00	0.00	1,542.75	260,548.24
0101 DEPT DEPT-CASH ON DEPOSIT		259,005.49	0.00	0.00	1,542.75	260,548.24
1200 FUND ECONOMIC DEVELOPMENT FUND		259,005.49	0.00	0.00	1,542.75	260,548.24
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	94,841.47	94,841.47	0.00	-907.35
0101.1003	PAYROLL	580.08	29,051.92	16,146.55	0.00	13,485.45
0101.1010	SPECIAL FUND SAVINGS	9,700.00	7,646.02	7,646.02	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	1,352,483.17	31,884.23	126,143.39	4,674.03	1,262,898.04
0101 DEPT DEPT-CASH ON DEPOSIT		1,361,855.90	163,423.64	244,777.43	4,674.03	1,285,176.14

LEE COUNTY
 Treasurer Monthly Report
 From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0115.1170	TEXPOOL GENERAL	138,180.63	2,829.42	0.00	620.54	141,630.59
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		138,180.63	2,829.42	0.00	620.54	141,630.59
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1501 FUND ROAD & BRIDGE PCT 1		1,500,036.53	166,253.06	244,777.43	5,294.57	1,426,806.73
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0101.1001	GENERAL CHECKING	24,074.09	159,714.47	159,714.47	0.00	24,074.09
0101.1003	PAYROLL	1,299.67	29,917.97	16,030.48	0.00	15,187.16
0101.1010	SPECIAL FUND SAVINGS	0.00	7,646.02	7,646.02	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	1,944,237.86	32,649.32	189,632.44	7,137.60	1,794,392.34
0101 DEPT DEPT-CASH ON DEPOSIT		1,969,611.62	229,927.78	373,023.41	7,137.60	1,833,653.59
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0115.1170	TEXPOOL GENERAL	135,975.68	2,829.42	0.00	610.74	139,415.84
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		135,975.68	2,829.42	0.00	610.74	139,415.84
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1502 FUND ROAD & BRIDGE PCT 2		2,105,587.30	232,757.20	373,023.41	7,748.34	1,973,069.43
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0101.1001	GENERAL CHECKING	-356.82	73,567.34	73,567.34	0.00	-356.82
0101.1003	PAYROLL	2,839.79	33,806.95	18,076.19	0.00	18,570.55
0101.1010	SPECIAL FUND SAVINGS	450.00	7,646.02	7,646.02	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	2,074,562.10	35,273.06	107,374.29	7,168.28	2,009,629.15
0101 DEPT DEPT-CASH ON DEPOSIT		2,077,495.07	150,293.37	206,663.84	7,168.28	2,028,292.88
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0115.1170	TEXPOOL GENERAL	137,584.62	2,829.42	0.00	617.89	141,031.93
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		137,584.62	2,829.42	0.00	617.89	141,031.93
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1503 FUND ROAD & BRIDGE PCT 3		2,215,079.69	153,122.79	206,663.84	7,786.17	2,169,324.81
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0101.1001	GENERAL CHECKING	357.78	20,125.96	20,125.96	0.00	357.78
0101.1003	PAYROLL	-1,092.85	23,602.36	12,956.61	0.00	9,552.90
0101.1010	SPECIAL FUND SAVINGS	450.00	7,646.02	7,646.02	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	1,462,655.11	33,382.47	45,978.32	5,145.26	1,455,204.52
0101 DEPT DEPT-CASH ON DEPOSIT		1,462,370.04	84,756.81	86,706.91	5,145.26	1,465,565.20
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0115.1170	TEXPOOL GENERAL	132,160.59	2,829.42	0.00	593.78	135,583.79
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		132,160.59	2,829.42	0.00	593.78	135,583.79
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1504 FUND ROAD & BRIDGE PCT 4		1,594,530.63	87,586.23	86,706.91	5,739.04	1,601,148.99
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0101.1001	GENERAL CHECKING	0.00	2,250.00	2,250.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	65,756.85	0.00	0.00	65,756.85
0101.1021	ROAD & BRIDGE #1 SAVINGS	0.00	2,250.00	2,250.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	70,256.85	4,500.00	0.00	65,756.85
1511 FUND	R&B PRECINCT #1 GRANT FUND	0.00	70,256.85	4,500.00	0.00	65,756.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	16,558.40	0.00	0.00	0.00	16,558.40
0101.1022	ROAD & BRIDGE #2 SAVINGS	118,044.74	0.00	0.00	0.00	118,044.74
0101 DEPT	DEPT-CASH ON DEPOSIT	134,603.14	0.00	0.00	0.00	134,603.14
1512 FUND	R&B PRECINCT #2 GRANT FUND	134,603.14	0.00	0.00	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
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	2,250.00	2,250.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	38,756.64	0.00	0.00	38,756.64
0101.1024	ROAD & BRIDGE #4 SAVINGS	0.00	2,250.00	2,250.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	43,256.64	4,500.00	0.00	38,756.64
1514 FUND	R&B PRECINCT #4 GRANT FUND	0.00	43,256.64	4,500.00	0.00	38,756.64
0101.1001	GENERAL CHECKING	924.60	5,222.23	5,222.23	0.00	924.60
0101.1003	PAYROLL	213.48	7,401.70	4,078.42	0.00	3,536.76
0101.1010	SPECIAL FUND SAVINGS	81,007.75	18,691.49	12,623.93	0.00	87,075.31
0101 DEPT	DEPT-CASH ON DEPOSIT	82,145.83	31,315.42	21,924.58	0.00	91,536.67
1700 FUND	INDIGENT CARE	82,145.83	31,315.42	21,924.58	0.00	91,536.67
0101.1001	GENERAL CHECKING	0.00	1,248.00	1,248.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	37,710.06	580.00	1,248.00	132.21	37,174.27
0101.1010	SPECIAL FUND SAVINGS	0.00	580.00	580.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	37,710.06	2,408.00	3,076.00	132.21	37,174.27
1800 FUND	COUNTY LAW LIBRARY	37,710.06	2,408.00	3,076.00	132.21	37,174.27
0101.1001	GENERAL CHECKING	56.16	190.50	190.50	0.00	56.16
0101.1003	PAYROLL	-22.62	2,136.42	1,470.56	0.00	643.24
0101.1010	SPECIAL FUND SAVINGS	33,313.65	175.35	2,326.92	0.00	31,162.08
0101 DEPT	DEPT-CASH ON DEPOSIT	33,347.19	2,502.27	3,987.98	0.00	31,861.48
1900 FUND	RECYCLING	33,347.19	2,502.27	3,987.98	0.00	31,861.48
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	220,094.58	2,675.74	0.00	777.72	223,548.04
0101.1010	SPECIAL FUND SAVINGS	0.00	2,675.74	2,675.74	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	220,094.58	5,351.48	2,675.74	777.72	223,548.04
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

LEE COUNTY
Treasurer Monthly Report
From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2000 FUND COURT APPOINTED ATTORNEY		220,094.58	5,351.48	2,675.74	777.72	223,548.04
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1006 RIGHT OF WAY CHECKING ACCOUNT		33,841.05	0.00	0.00	118.68	33,959.73
0101 DEPT DEPT-CASH ON DEPOSIT		33,841.05	0.00	0.00	118.68	33,959.73
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		33,841.05	0.00	0.00	118.68	33,959.73
0101.1001 GENERAL CHECKING		0.00	1,228.00	1,228.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		12,691.58	0.00	1,228.00	70.11	11,533.69
0101 DEPT DEPT-CASH ON DEPOSIT		12,691.58	1,228.00	2,456.00	70.11	11,533.69
2200 FUND LEE CO.HISTORICAL COMM.		12,691.58	1,228.00	2,456.00	70.11	11,533.69
0101.1001 GENERAL CHECKING		-3.82	3,614.00	3,614.00	0.00	-3.82
0101.1003 PAYROLL		3.85	58.90	37.72	0.00	25.03
0101.1010 SPECIAL FUND SAVINGS		103,374.29	0.00	3,672.90	610.36	100,311.75
0101 DEPT DEPT-CASH ON DEPOSIT		103,374.32	3,672.90	7,324.62	610.36	100,332.96
2300 FUND COUNTY CLERK RECORDS MANAGEMENT		103,374.32	3,672.90	7,324.62	610.36	100,332.96
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		6,742.76	432,605.84	432,605.84	353.73	7,096.49
0101 DEPT DEPT-CASH ON DEPOSIT		6,742.76	432,605.84	432,605.84	353.73	7,096.49
2403 FUND COURTHOUSE RESTORATION GRANT PH III		6,742.76	432,605.84	432,605.84	353.73	7,096.49
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	120.00	0.00	0.00	48,871.35
0101 DEPT DEPT-CASH ON DEPOSIT		49,866.99	120.00	0.00	0.00	49,986.99
2500 FUND HOT CHECK FUND		49,866.99	120.00	0.00	0.00	49,986.99
0101.1001 GENERAL CHECKING		0.00	0.00	0.00	0.00	0.00
0101.1010 SPECIAL FUND SAVINGS		36,619.68	0.00	0.00	218.12	36,837.80

LEE COUNTY
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 From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	36,619.68	0.00	0.00	218.12	36,837.80
2600 FUND	SHERIFF'S SPECIAL ACCT.	36,619.68	0.00	0.00	218.12	36,837.80
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	4,029.73	0.00	0.00	14.16	4,043.89
0101 DEPT	DEPT-CASH ON DEPOSIT	4,029.73	0.00	0.00	14.16	4,043.89
2810 FUND	JUDICIAL EDUCATION FUND	4,029.73	0.00	0.00	14.16	4,043.89
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,377.66	21.65	0.00	22.47	6,421.78
0101.1010	SPECIAL FUND SAVINGS	0.00	21.65	21.65	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	6,377.66	43.30	21.65	22.47	6,421.78
2820 FUND	CHILD ABUSE PRVNTN FUND	6,377.66	43.30	21.65	22.47	6,421.78
0101.1001	GENERAL CHECKING	0.00	1,067.68	1,067.68	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	103,243.79	1,624.14	1,067.68	362.72	104,162.97
0101.1010	SPECIAL FUND SAVINGS	0.00	526.58	526.58	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	103,243.79	3,218.40	2,661.94	362.72	104,162.97
2830 FUND	JP TECHNOLOGY FUND	103,243.79	3,218.40	2,661.94	362.72	104,162.97
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,125.04	30.04	0.00	7.55	2,162.63
0101.1010	SPECIAL FUND SAVINGS	0.00	30.04	30.04	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	2,125.04	60.08	30.04	7.55	2,162.63
2831 FUND	DIST COURT TECH FUND	2,125.04	60.08	30.04	7.55	2,162.63
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,775.91	10.00	0.00	6.27	1,792.18
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,775.91	20.00	10.00	6.27	1,792.18
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,775.91	20.00	10.00	6.27	1,792.18
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,714.47	0.00	0.00	55.22	15,769.69
0101 DEPT	DEPT-CASH ON DEPOSIT	15,714.47	0.00	0.00	55.22	15,769.69
2833 FUND	CNTY CLERK TECH FUND	15,714.47	0.00	0.00	55.22	15,769.69
0101.1001	GENERAL CHECKING	0.00	418.26	418.26	0.00	0.00

LEE COUNTY
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Bank	Description	Begin	Debit		Credit	Interest	Ending
		Balance	Less	Interest			Balance
0101.1002	DEDICATED FUNDS ACCOUNT	6,891.21		2.77	418.26	23.12	6,498.84
0101.1010	SPECIAL FUND SAVINGS	0.00		2.77	2.77	0.00	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	6,891.21		423.80	839.29	23.12	6,498.84
2834 FUND	VIDEO FEE FUND	6,891.21		423.80	839.29	23.12	6,498.84
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,996.68		0.00	0.00	7.02	2,003.70
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,996.68		0.00	0.00	7.02	2,003.70
2835 FUND	FAMILY PROTECTION FEES	1,996.68		0.00	0.00	7.02	2,003.70
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,123.25		262.90	0.00	22.20	6,408.35
0101.1010	SPECIAL FUND SAVINGS	0.00		232.90	232.90	0.00	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	6,123.25		495.80	232.90	22.20	6,408.35
2836 FUND	TP REIMB FEE	6,123.25		495.80	232.90	22.20	6,408.35
0101.1001	GENERAL CHECKING	87.50		192.50	192.50	0.00	87.50
0101.1002	DEDICATED FUNDS ACCOUNT	7,813.24		0.00	192.50	27.29	7,648.03
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	7,900.74		192.50	385.00	27.29	7,735.53
2840 FUND	SHERIFF'S LEOSE FUND	7,900.74		192.50	385.00	27.29	7,735.53
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,282.75		0.00	0.00	32.62	9,315.37
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	9,282.75		0.00	0.00	32.62	9,315.37
2842 FUND	CONST 2 LEOSE FUND	9,282.75		0.00	0.00	32.62	9,315.37
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,523.26		0.00	0.00	5.35	1,528.61
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,523.26		0.00	0.00	5.35	1,528.61
2843 FUND	CONST 3 LEOSE FUND	1,523.26		0.00	0.00	5.35	1,528.61
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,058.33		0.00	0.00	7.23	2,065.56
0101.1010	SPECIAL FUND SAVINGS	0.00		0.00	0.00	0.00	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	2,058.33		0.00	0.00	7.23	2,065.56
2844 FUND	CONST 4 LEOSE FUND	2,058.33		0.00	0.00	7.23	2,065.56
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,741.82		0.00	0.00	6.12	1,747.94
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,741.82		0.00	0.00	6.12	1,747.94
2845 FUND	HOMELAND SECURITY	1,741.82		0.00	0.00	6.12	1,747.94
0101.1001	GENERAL CHECKING	0.00		0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,272.25		9.83	0.00	60.70	17,342.78
0101.1010	SPECIAL FUND SAVINGS	6.55		2.33	7.33	0.00	1.55
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LEE COUNTY
 Treasurer Monthly Report
 From 04/01/2024 to 04/30/2024

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	17,278.80	12.16	7.33	60.70	17,344.33
2850 FUND	JDCL EFFICIENCY FUND	17,278.80	12.16	7.33	60.70	17,344.33
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 EFECIENCY FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	250.00	100.00	100.00	0.00	250.00
0101.1002	DEDICATED FUNDS ACCOUNT	14,505.30	428.17	100.00	52.01	14,885.48
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	428.17	428.17	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	14,755.30	956.34	628.17	52.01	15,135.48
2855 FUND	COURT REPORTER (STENO) FUND	14,755.30	956.34	628.17	52.01	15,135.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	8,813.88	205.48	0.00	31.45	9,050.81
0101.1010	SPECIAL FUND SAVINGS	0.00	179.64	179.64	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	8,813.88	385.12	179.64	31.45	9,050.81
2856 FUND	COUNTY JURY FUND	8,813.88	385.12	179.64	31.45	9,050.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	32,392.64	0.00	0.00	113.83	32,506.47
0101 DEPT	DEPT-CASH ON DEPOSIT	32,392.64	0.00	0.00	113.83	32,506.47
2857 FUND	GUARDIANSHIP FUND	32,392.64	0.00	0.00	113.83	32,506.47
0101.1001	GENERAL CHECKING	0.00	655.16	655.16	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	50,424.17	1,650.00	1,246.15	180.75	51,008.77
0101.1003	PAYROLL	0.00	590.99	327.73	0.00	263.26
0101 DEPT	DEPT-CASH ON DEPOSIT	50,424.17	2,896.15	2,229.04	180.75	51,272.03
2858 FUND	PRETRIAL DIVERSION FUND	50,424.17	2,896.15	2,229.04	180.75	51,272.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,523.08	190.00	0.00	9.37	2,722.45
0101.1003	PAYROLL	-678.06	0.00	0.00	0.00	-678.06
0101.1010	SPECIAL FUND SAVINGS	0.00	190.00	190.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	1,845.02	380.00	190.00	9.37	2,044.39
2859 FUND	IGNITION INTERLOCK FUND	1,845.02	380.00	190.00	9.37	2,044.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	63,518.70	1,926.70	0.00	225.06	65,670.46
0101.1010	SPECIAL FUND SAVINGS	0.00	634.75	634.75	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	63,518.70	2,561.45	634.75	225.06	65,670.46
2860 FUND	LOCAL TRUANCY PRVNTN & DIVERSION	63,518.70	2,561.45	634.75	225.06	65,670.46
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,196.55	152.40	0.00	18.66	5,367.61

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	152.40	152.40	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,196.55	304.80	152.40	18.66	5,367.61
2861	FUND COUNTY SPECIALTY COURT	5,196.55	304.80	152.40	18.66	5,367.61
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	106.14	0.00	0.00	0.37	106.51
0101	DEPT DEPT-CASH ON DEPOSIT	106.14	0.00	0.00	0.37	106.51
2862	FUND TRUANCY COURT	106.14	0.00	0.00	0.37	106.51
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,122.83	129.00	0.00	14.71	4,266.54
0101.1010	SPECIAL FUND SAVINGS	0.00	78.00	78.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	4,122.83	207.00	78.00	14.71	4,266.54
2865	FUND LANGUAGE ACCESS FUND	4,122.83	207.00	78.00	14.71	4,266.54
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	14,635.48	320.00	0.00	52.27	15,007.75
0101.1010	SPECIAL FUND SAVINGS	0.00	320.00	320.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	14,635.48	640.00	320.00	52.27	15,007.75
2867	FUND COURT FACILITY FUND	14,635.48	640.00	320.00	52.27	15,007.75
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,064.91	675.00	0.00	57.24	16,797.15
0101.1010	SPECIAL FUND SAVINGS	0.00	250.00	250.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	16,064.91	925.00	250.00	57.24	16,797.15
2868	FUND JUSTICE COURT SUPPORT FUND	16,064.91	925.00	250.00	57.24	16,797.15
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	330,580.46	0.00	0.00	1,161.73	331,742.19
0101	DEPT DEPT-CASH ON DEPOSIT	330,580.46	0.00	0.00	1,161.73	331,742.19
2870	FUND COUNTY CLERK ARCHIVE FUND	330,580.46	0.00	0.00	1,161.73	331,742.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	981.12	10.00	0.00	3.48	994.60
0101.1010	SPECIAL FUND SAVINGS	0.00	10.00	10.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	981.12	20.00	10.00	3.48	994.60
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	981.12	20.00	10.00	3.48	994.60
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	12,722.71	680.71	0.00	46.50	13,449.92
0101.1010	SPECIAL FUND SAVINGS	0.00	680.71	680.71	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	12,722.71	1,361.42	680.71	46.50	13,449.92
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	12,722.71	1,361.42	680.71	46.50	13,449.92
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	737.33	17.01	0.00	2.64	756.98
0101.1010	SPECIAL FUND SAVINGS	0.00	17.01	17.01	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	737.33	34.02	17.01	2.64	756.98

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
2876 FUND	COUNTY RECORDS MANAGEMENT FUND	737.33	34.02	17.01	2.64	756.98
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,304.72	0.00	0.00	18.64	5,323.36

0101 DEPT	DEPT-CASH ON DEPOSIT	5,304.72	0.00	0.00	18.64	5,323.36
2878 FUND	VITAL STATISTICS PRSRVTN FUND	5,304.72	0.00	0.00	18.64	5,323.36
0101.1001	GENERAL CHECKING	-0.22	82.50	82.50	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	145,238.82	2,375.70	82.50	513.09	148,045.11
0101.1003	PAYROLL	4.07	0.00	22.05	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	1,033.54	1,033.54	0.00	100.00

0101 DEPT	DEPT-CASH ON DEPOSIT	145,342.67	3,491.74	1,220.59	513.09	148,126.91
2880 FUND	COURTHOUSE SECURITY FUND	145,342.67	3,491.74	1,220.59	513.09	148,126.91
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	1,570.27	14.71	0.00	5.53	1,590.51
0101.1010	SPECIAL FUND SAVINGS	0.00	4.71	4.71	0.00	0.00

0101 DEPT	DEPT-CASH ON DEPOSIT	1,320.27	19.42	4.71	5.53	1,340.51
2885 FUND	JUSTICE COURT SECURITY	1,320.27	19.42	4.71	5.53	1,340.51
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,351.80	0.00	0.00	11.78	3,363.58

0101 DEPT	DEPT-CASH ON DEPOSIT	3,351.80	0.00	0.00	11.78	3,363.58
2890 FUND	TAX COLLECTOR VIT FUND	3,351.80	0.00	0.00	11.78	3,363.58
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	205.73	0.00	0.00	0.72	206.45

0101 DEPT	DEPT-CASH ON DEPOSIT	205.73	0.00	0.00	0.72	206.45
2891 FUND	BLOOD DRAW FUND	205.73	0.00	0.00	0.72	206.45
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	77,895.03	0.00	0.00	273.17	78,168.20
0101.1008	CA SEIZURE FUND HOLDING	11,123.60	39.01	0.00	0.00	11,162.61

0101 DEPT	DEPT-CASH ON DEPOSIT	89,019.08	39.01	0.00	273.17	89,331.26
3000 FUND	COUNTY ATTORNEY SPECIAL ACCOUNTS	89,019.08	39.01	0.00	273.17	89,331.26
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	2,900.00	560.00	0.00	0.00	3,460.00

0101 DEPT	DEPT-CASH ON DEPOSIT	2,900.00	560.00	0.00	0.00	3,460.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	2,900.00	560.00	0.00	0.00	3,460.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,361.12	0.00	0.00	20.02	3,381.14

0101 DEPT	DEPT-CASH ON DEPOSIT	3,361.12	0.00	0.00	20.02	3,381.14

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,361.12	0.00	0.00	20.02	3,381.14
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	6,856.83	0.00	0.00	40.85	6,897.68
0101 DEPT	DEPT-CASH ON DEPOSIT	6,856.83	0.00	0.00	40.85	6,897.68
3401 FUND	CA GAMBLING SEIZURE FUNDS	6,856.83	0.00	0.00	40.85	6,897.68
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	22,589.12	0.00	0.00	134.55	22,723.67
0101 DEPT	DEPT-CASH ON DEPOSIT	22,589.12	0.00	0.00	134.55	22,723.67
3500 FUND	HAVA GRANT	22,589.12	0.00	0.00	134.55	22,723.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	42,160.60	631.28	430.29	148.57	42,510.16
0101 DEPT	DEPT-CASH ON DEPOSIT	42,160.60	631.28	430.29	148.57	42,510.16
3600 FUND	FLETCHER BUILDINGS	42,160.60	631.28	430.29	148.57	42,510.16
0101.1001	GENERAL CHECKING	0.00	3,121.68	3,121.68	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	81,935.38	1,320.00	3,121.68	0.00	80,133.70
0101 DEPT	DEPT-CASH ON DEPOSIT	81,935.38	4,441.68	6,243.36	0.00	80,133.70
3700 FUND	ELECTION CONTRACT FUND	81,935.38	4,441.68	6,243.36	0.00	80,133.70
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	156,940.82	0.00	0.00	608.44	157,549.26
0101 DEPT	DEPT-CASH ON DEPOSIT	154,993.41	0.00	0.00	608.44	155,601.85
3900 FUND	LEE COUNTY FLOOD GRANT	154,993.41	0.00	0.00	608.44	155,601.85
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	802,996.47	0.00	430,165.05	2,827.13	375,658.55
0101 DEPT	DEPT-CASH ON DEPOSIT	803,000.20	0.00	430,165.05	2,827.13	375,662.28
4001 FUND	AMERICAN RESCUE PLAN ACT	803,000.20	0.00	430,165.05	2,827.13	375,662.28
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

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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	1,860.07	0.00	0.00	11,421.32
0101 DEPT DEPT-CASH ON DEPOSIT		9,561.25	1,860.07	0.00	0.00	11,421.32
4050 FUND OPIOID ABATEMENT SETTLEMENT		9,561.25	1,860.07	0.00	0.00	11,421.32
0101.1001	GENERAL CHECKING	0.00	5,583.00	5,583.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	244,522.83	0.00	5,583.00	0.00	238,939.83
0101 DEPT DEPT-CASH ON DEPOSIT		244,522.83	5,583.00	11,166.00	0.00	238,939.83
4060 FUND RURAL SHERIFF'S OFFICE ASST GRANT		244,522.83	5,583.00	11,166.00	0.00	238,939.83
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.05	11,490.71	6,612.27	0.00	4,878.49
0101.1010	SPECIAL FUND SAVINGS	169,127.62	11,490.71	11,490.71	0.00	169,127.62
0101 DEPT DEPT-CASH ON DEPOSIT		169,127.67	22,981.42	18,102.98	0.00	174,006.11
4061 FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR		169,127.67	22,981.42	18,102.98	0.00	174,006.11
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	790,997.13	57,656.36	0.00	2,881.32	851,534.81
0101 DEPT DEPT-CASH ON DEPOSIT		790,997.13	57,656.36	0.00	2,881.32	851,534.81
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		790,997.13	57,656.36	0.00	2,881.32	851,534.81
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	144,850.87	144,850.87	0.00	-7,672.27
0101.1010	SPECIAL FUND SAVINGS	138,312.71	44,361.88	144,850.87	0.00	37,823.72
0101 DEPT DEPT-CASH ON DEPOSIT		130,640.44	189,212.75	289,701.74	0.00	30,151.45
8900 FUND TEXAS SPECIAL TRANS. FUND		130,640.44	189,212.75	289,701.74	0.00	30,151.45
GRAND TOTAL		28,170,867.43	3,273,297.81	4,384,211.65	111,868.13	27,171,821.72