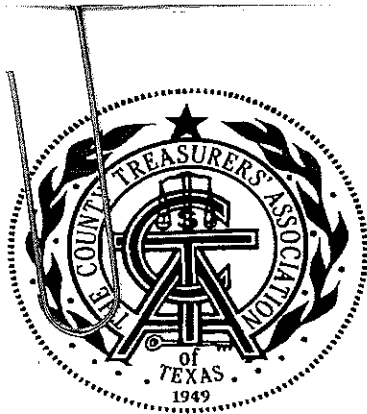




Melinda F. Krause, CCT
Lee County Treasurer

FY 25 Monthly Report
March 31, 2025

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)} \$29,131,409.53.

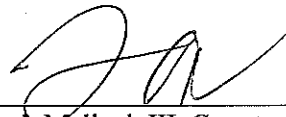
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report on the 14th day of April, 2025.

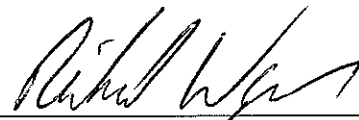

Melinda F. Krause, CCT

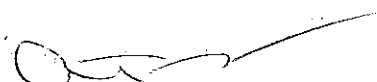
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

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

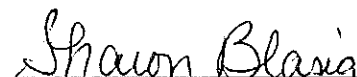

Frank Malinak III, County Judge


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 03/01/2025 to 03/31/2025

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	77,393.41	473,218.64	473,957.24	731.10	77,385.91
0101.1003	PAYROLL	6,213.90	674,751.22	677,023.46	760.83	4,702.49
0101.1010	SPECIAL FUND SAVINGS	1,929,077.32	1,503,684.46	1,822,104.25	16,134.55	1,626,792.08
0101.1028	DISTRICT COURT JURY	0.00	1,548.00	1,548.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,012,684.63	2,653,202.32	2,974,632.95	17,626.48	1,708,880.48
0115.1170	TEXPOOL GENERAL	2,851,351.01	152,687.31	0.00	10,814.79	3,014,853.11
0115.1176	LEE COUNTY MONEY MARKET	3,153,870.52	0.00	0.00	11,678.83	3,165,549.35
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,747,047.22	0.00	0.00	25,475.70	6,772,522.92
0115.1194	TREASURER CASH BONDS	697,396.02	2,369.24	0.00	0.00	699,765.26
0115	DEPT DEPT-INVESTMENTS	13,449,664.77	155,056.55	0.00	47,969.32	13,652,690.64
1000	FUND GENERAL FUND	15,462,349.40	2,808,258.87	2,974,632.95	65,595.80	15,361,571.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	525,000.00	0.00	0.00	0.00	525,000.00
0101	DEPT DEPT-CASH ON DEPOSIT	525,000.00	0.00	0.00	0.00	525,000.00
1001	FUND GENERAL FUND - CONTINGENCY	525,000.00	0.00	0.00	0.00	525,000.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	14,863.69	145.61	0.00	0.00	15,009.30
0101	DEPT DEPT-CASH ON DEPOSIT	14,863.69	145.61	0.00	0.00	15,009.30
1002	FUND C.S. CHILD SAFETY FUND	14,863.69	145.61	0.00	0.00	15,009.30
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	41,002.81	5,379.89	0.00	0.00	46,382.70
0101	DEPT DEPT-CASH ON DEPOSIT	41,002.81	5,379.89	0.00	0.00	46,382.70
1004	FUND INMATE PHONE TIME INCOME	41,002.81	5,379.89	0.00	0.00	46,382.70
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	295,114.47	0.00	0.00	1,620.78	296,735.25
0101	DEPT DEPT-CASH ON DEPOSIT	295,114.47	0.00	0.00	1,620.78	296,735.25
1200	FUND ECONOMIC DEVELOPMENT FUND	295,114.47	0.00	0.00	1,620.78	296,735.25
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 03/01/2025 to 03/31/2025

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
1500	FUND ROAD & BRIDGE FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	-907.35	16,105.02	16,105.02	0.00	-907.35
0101.1003	PAYROLL	580.08	22,087.07	22,087.07	0.00	580.08
0101.1010	SPECIAL FUND SAVINGS	4,718.29	41,359.30	41,359.30	0.00	4,718.29
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,266,544.16	104,449.09	38,192.09	4,831.26	1,337,632.42
0101	DEPT DEPT-CASH ON DEPOSIT	1,270,935.18	184,000.48	117,743.48	4,831.26	1,342,023.44
0115.1170	TEXPOOL GENERAL	177,588.80	2,447.16	0.00	660.64	180,696.60
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	177,588.80	2,447.16	0.00	660.64	180,696.60
1501	FUND ROAD & BRIDGE PCT 1	1,448,523.98	186,447.64	117,743.48	5,491.90	1,522,720.04
0101.1001	GENERAL CHECKING	-170.04	61,458.70	61,451.20	0.00	-162.54
0101.1003	PAYROLL	1,299.67	32,848.87	32,848.87	0.00	1,299.67
0101.1010	SPECIAL FUND SAVINGS	6,111.95	41,359.30	41,359.30	0.00	6,111.95
0101.1012	LATERAL R & B #2 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,855,740.86	116,857.06	94,300.07	6,789.33	1,885,087.18
0101	DEPT DEPT-CASH ON DEPOSIT	1,862,982.44	252,523.93	229,959.44	6,789.33	1,892,336.26
0115.1170	TEXPOOL GENERAL	175,280.49	2,447.16	0.00	652.11	178,379.76
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	175,280.49	2,447.16	0.00	652.11	178,379.76
1502	FUND ROAD & BRIDGE PCT 2	2,038,262.93	254,971.09	229,959.44	7,441.44	2,070,716.02
0101.1001	GENERAL CHECKING	-356.82	49,523.34	49,523.34	0.00	-356.82
0101.1003	PAYROLL	2,839.78	32,368.57	32,368.57	0.00	2,839.78
0101.1010	SPECIAL FUND SAVINGS	7,763.35	41,359.30	41,359.30	0.00	7,763.35
0101.1013	LATERAL R & B #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	2,092,148.08	134,104.25	81,891.91	7,258.15	2,151,618.57
0101	DEPT DEPT-CASH ON DEPOSIT	2,102,394.39	257,355.46	205,143.12	7,258.15	2,161,864.88
0115.1170	TEXPOOL GENERAL	176,964.87	2,447.16	0.00	658.33	180,070.36
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	176,964.87	2,447.16	0.00	658.33	180,070.36
1503	FUND ROAD & BRIDGE PCT 3	2,279,359.26	259,802.62	205,143.12	7,916.48	2,341,935.24
0101.1001	GENERAL CHECKING	-160.06	21,986.91	21,986.91	0.00	-160.06
0101.1003	PAYROLL	-1,092.85	27,383.89	27,383.89	0.00	-1,092.85
0101.1010	SPECIAL FUND SAVINGS	6,347.86	41,359.32	41,359.32	0.00	6,347.86
0101.1014	LATERAL R & B #4 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,951,988.59	122,113.53	49,370.80	7,204.03	2,031,935.35
0101	DEPT DEPT-CASH ON DEPOSIT	1,957,083.54	212,843.65	140,100.92	7,204.03	2,037,030.30
0115.1170	TEXPOOL GENERAL	171,286.54	2,447.16	0.00	637.35	174,371.05
0115.1174	TEXPOOL R & B 4	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
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00	0.00
0115	DEPT DEPT-INVESTMENTS	171,286.54	2,447.16	0.00	637.35	174,371.05
1504	FUND ROAD & BRIDGE PCT 4	2,128,370.08	215,290.81	140,100.92	7,841.38	2,211,401.35
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	112,973.50	0.00	0.00	0.00	112,973.50
0101	DEPT DEPT-CASH ON DEPOSIT	112,973.50	0.00	0.00	0.00	112,973.50
1511	FUND R&B PRECINCT #1 GRANT FUND	112,973.50	0.00	0.00	0.00	112,973.50
0101.1001	GENERAL CHECKING	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	0.00	0.00	0.00	0.00	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	129,227.03	0.00	0.00	0.00	129,227.03
0101	DEPT DEPT-CASH ON DEPOSIT	129,227.03	0.00	0.00	0.00	129,227.03
1512	FUND R&B PRECINCT #2 GRANT FUND	129,227.03	0.00	0.00	0.00	129,227.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
1513	FUND R&B PRECINCT #3 GRANT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	121,473.50	0.00	0.00	0.00	121,473.50
0101	DEPT DEPT-CASH ON DEPOSIT	121,473.50	0.00	0.00	0.00	121,473.50
1514	FUND R&B PRECINCT #4 GRANT FUND	121,473.50	0.00	0.00	0.00	121,473.50
0101.1001	GENERAL CHECKING	924.60	6,198.65	6,198.65	0.00	924.60
0101.1003	PAYROLL	213.48	7,661.03	7,661.03	0.00	213.48
0101.1010	SPECIAL FUND SAVINGS	138,516.73	0.00	13,859.68	0.00	124,657.05
0101	DEPT DEPT-CASH ON DEPOSIT	139,654.81	13,859.68	27,719.36	0.00	125,795.13
1700	FUND INDIGENT CARE	139,654.81	13,859.68	27,719.36	0.00	125,795.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	47,249.01	571.20	0.00	161.61	47,981.82
0101.1010	SPECIAL FUND SAVINGS	0.00	361.20	361.20	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	47,249.01	932.40	361.20	161.61	47,981.82
1800	FUND COUNTY LAW LIBRARY	47,249.01	932.40	361.20	161.61	47,981.82
0101.1001	GENERAL CHECKING	56.16	367.91	367.91	0.00	56.16
0101.1003	PAYROLL	-22.62	1,075.13	1,075.13	0.00	-22.62
0101.1010	SPECIAL FUND SAVINGS	54,167.36	318.60	1,443.04	0.00	53,042.92
0101	DEPT DEPT-CASH ON DEPOSIT	54,200.90	1,761.64	2,886.08	0.00	53,076.46
1900	FUND RECYCLING	54,200.90	1,761.64	2,886.08	0.00	53,076.46
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

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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
0101.1005	COURT APPOINTED ATTY ACCT	206,965.88	1,200.07	0.00	705.84	208,871.79
0101.1010	SPECIAL FUND SAVINGS	0.00	1,616.67	1,200.07	0.00	416.60
0101	DEPT DEPT-CASH ON DEPOSIT	206,965.88	2,816.74	1,200.07	705.84	209,288.39
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	206,965.88	2,816.74	1,200.07	705.84	209,288.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	35,108.21	0.00	0.00	119.27	35,227.48
0101	DEPT DEPT-CASH ON DEPOSIT	35,108.21	0.00	0.00	119.27	35,227.48
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	35,108.21	0.00	0.00	119.27	35,227.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	12,845.42	0.00	0.00	70.55	12,915.97
0101	DEPT DEPT-CASH ON DEPOSIT	12,845.42	0.00	0.00	70.55	12,915.97
2200	FUND LEE CO. HISTORICAL COMM.	12,845.42	0.00	0.00	70.55	12,915.97
0101.1001	GENERAL CHECKING	-3.82	3,614.00	3,614.00	0.00	-3.82
0101.1003	PAYROLL	3.85	58.93	58.93	0.00	3.85
0101.1010	SPECIAL FUND SAVINGS	114,902.56	3,465.00	3,672.93	626.01	115,320.64
0101	DEPT DEPT-CASH ON DEPOSIT	114,902.59	7,137.93	7,345.86	626.01	115,320.67
2300	FUND COUNTY CLERK RECORDS MANAGEMENT	114,902.59	7,137.93	7,345.86	626.01	115,320.67
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	434,752.46	274,859.40	452,194.33	1,251.46	258,668.99
0101	DEPT DEPT-CASH ON DEPOSIT	434,752.46	274,859.40	452,194.33	1,251.46	258,668.99
2403	FUND COURTHOUSE RESTORATION GRANT PH III	434,752.46	274,859.40	452,194.33	1,251.46	258,668.99

LEE COUNTY
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From 03/01/2025 to 03/31/2025

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
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	43,433.19	561.95	0.00	0.00	43,995.14
0101	DEPT DEPT-CASH ON DEPOSIT	43,433.19	561.95	0.00	0.00	43,995.14
2500	FUND HOT CHECK FUND	43,433.19	561.95	0.00	0.00	43,995.14
0101.1001	GENERAL CHECKING	0.00	1,920.00	1,920.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	48,868.05	0.00	1,920.00	265.74	47,213.79
0101	DEPT DEPT-CASH ON DEPOSIT	48,868.05	1,920.00	3,840.00	265.74	47,213.79
2600	FUND SHERIFF'S SPECIAL ACCT.	48,868.05	1,920.00	3,840.00	265.74	47,213.79
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	4,404.26	20.00	0.00	14.87	4,439.13
0101	DEPT DEPT-CASH ON DEPOSIT	4,404.26	20.00	0.00	14.87	4,439.13
2810	FUND JUDICIAL EDUCATION FUND	4,404.26	20.00	0.00	14.87	4,439.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,798.24	6.73	0.00	22.97	6,827.94
0101.1010	SPECIAL FUND SAVINGS	0.00	6.73	6.73	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,798.24	13.46	6.73	22.97	6,827.94
2820	FUND CHILD ABUSE PRVNTN FUND	6,798.24	13.46	6.73	22.97	6,827.94
0101.1001	GENERAL CHECKING	0.00	947.45	947.45	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	90,722.41	972.27	947.45	304.76	91,051.99
0101.1010	SPECIAL FUND SAVINGS	0.00	267.00	267.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	90,722.41	2,186.72	2,161.90	304.76	91,051.99
2830	FUND JP TECHNOLOGY FUND	90,722.41	2,186.72	2,161.90	304.76	91,051.99
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,558.18	37.81	0.00	8.77	2,604.76
0101.1010	SPECIAL FUND SAVINGS	0.00	37.81	37.81	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,558.18	75.62	37.81	8.77	2,604.76
2831	FUND DIST COURT TECH FUND	2,558.18	75.62	37.81	8.77	2,604.76
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,005.41	0.00	0.00	6.77	2,012.18
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,005.41	0.00	0.00	6.77	2,012.18

GL.BANK.REPORT

Prepared by Melinda Krause at 09:08:46 09 APR 2025

LEE COUNTY
Treasurer Monthly Report
From 03/01/2025 to 03/31/2025

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
0101.1002	DEDICATED FUNDS ACCOUNT	1,806.91	0.00	0.00	6.10	1,813.01
0101 DEPT	DEPT-CASH ON DEPOSIT	1,806.91	0.00	0.00	6.10	1,813.01
2845 FUND	HOMELAND SECURITY	1,806.91	0.00	0.00	6.10	1,813.01
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	17,985.00	5.00	0.00	60.72	18,050.72
0101.1010	SPECIAL FUND SAVINGS	14.43	2.50	2.50	0.00	14.43
0101 DEPT	DEPT-CASH ON DEPOSIT	17,999.43	7.50	2.50	60.72	18,065.15
2850 FUND	JDCL EFFICIENCY FUND	17,999.43	7.50	2.50	60.72	18,065.15
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	10,519.48	426.32	0.00	36.45	10,982.25
0101.1003	PAYROLL	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	276.32	276.32	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,769.48	702.64	276.32	36.45	11,232.25
2855 FUND	COURT REPORTER (STENO) FUND	10,769.48	702.64	276.32	36.45	11,232.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	12,377.19	194.00	0.00	42.18	12,613.37
0101.1010	SPECIAL FUND SAVINGS	0.00	117.98	117.98	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	12,377.19	311.98	117.98	42.18	12,613.37
2856 FUND	COUNTY JURY FUND	12,377.19	311.98	117.98	42.18	12,613.37
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	37,337.05	370.00	0.00	126.04	37,833.09
0101 DEPT	DEPT-CASH ON DEPOSIT	37,337.05	370.00	0.00	126.04	37,833.09
2857 FUND	GUARDIANSHIP FUND	37,337.05	370.00	0.00	126.04	37,833.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	55,378.36	2,450.00	1,172.96	190.68	56,846.08
0101.1003	PAYROLL	-31.58	1,172.96	1,172.96	0.00	-31.58
0101 DEPT	DEPT-CASH ON DEPOSIT	55,346.78	3,622.96	2,345.92	190.68	56,814.50
2858 FUND	PRETRIAL DIVERSION FUND	55,346.78	3,622.96	2,345.92	190.68	56,814.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,942.17	300.00	0.00	14.07	4,256.24
0101.1003	PAYROLL	-616.08	0.00	0.00	0.00	-616.08
0101.1010	SPECIAL FUND SAVINGS	0.00	300.00	300.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	3,326.09	600.00	300.00	14.07	3,640.16
2859 FUND	IGNITION INTERLOCK FUND	3,326.09	600.00	300.00	14.07	3,640.16

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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
0101.1002	DEDICATED FUNDS ACCOUNT	80,691.04	1,124.27	0.00	273.22	82,088.53
0101.1010	SPECIAL FUND SAVINGS	0.00	323.08	323.08	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	80,691.04	1,447.35	323.08	273.22	82,088.53
2860	FUND LOCAL TRUANCY PRVNTN & DIVERSION	80,691.04	1,447.35	323.08	273.22	82,088.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,254.45	176.49	0.00	25.09	7,456.03
0101.1010	SPECIAL FUND SAVINGS	0.00	176.49	176.49	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	7,254.45	352.98	176.49	25.09	7,456.03
2861	FUND COUNTY SPECIALTY COURT	7,254.45	352.98	176.49	25.09	7,456.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	110.10	0.00	0.00	0.37	110.47
0101	DEPT DEPT-CASH ON DEPOSIT	110.10	0.00	0.00	0.37	110.47
2862	FUND TRUANCY COURT	110.10	0.00	0.00	0.37	110.47
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,726.40	123.96	0.00	19.50	5,869.86
0101.1010	SPECIAL FUND SAVINGS	0.00	54.96	54.96	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	5,726.40	178.92	54.96	19.50	5,869.86
2865	FUND LANGUAGE ACCESS FUND	5,726.40	178.92	54.96	19.50	5,869.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	20,898.15	326.40	0.00	71.24	21,295.79
0101.1010	SPECIAL FUND SAVINGS	0.00	206.40	206.40	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	20,898.15	532.80	206.40	71.24	21,295.79
2867	FUND COURT FACILITY FUND	20,898.15	532.80	206.40	71.24	21,295.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	24,147.67	625.00	0.00	82.02	24,854.69
0101.1010	SPECIAL FUND SAVINGS	0.00	200.00	200.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	24,147.67	825.00	200.00	82.02	24,854.69
2868	FUND JUSTICE COURT SUPPORT FUND	24,147.67	825.00	200.00	82.02	24,854.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	381,347.25	3,330.00	0.00	1,287.36	385,964.61
0101	DEPT DEPT-CASH ON DEPOSIT	381,347.25	3,330.00	0.00	1,287.36	385,964.61
2870	FUND COUNTY CLERK ARCHIVE FUND	381,347.25	3,330.00	0.00	1,287.36	385,964.61
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	925.89	0.00	0.00	3.13	929.02
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	925.89	0.00	0.00	3.13	929.02
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	925.89	0.00	0.00	3.13	929.02
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	22,954.84	592.73	0.00	79.49	23,627.06

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Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1010	SPECIAL FUND SAVINGS	0.00	592.73	592.73	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	22,954.84	1,185.46	592.73	79.49	23,627.06
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	22,954.84	1,185.46	592.73	79.49	23,627.06
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,765.80	242.07	0.00	12.80	4,020.67
0101.1010	SPECIAL FUND SAVINGS	0.00	26.07	26.07	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	3,765.80	268.14	26.07	12.80	4,020.67
2876	FUND COUNTY RECORDS MANAGEMENT FUND	3,765.80	268.14	26.07	12.80	4,020.67
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,240.26	80.00	0.00	17.69	5,337.95
0101	DEPT DEPT-CASH ON DEPOSIT	5,240.26	80.00	0.00	17.69	5,337.95
2878	FUND VITAL STATISTICS PRSRVTN FUND	5,240.26	80.00	0.00	17.69	5,337.95
0101.1001	GENERAL CHECKING	-0.22	6,330.55	6,330.55	0.00	-0.22
0101.1002	DEDICATED FUNDS ACCOUNT	173,359.11	1,686.56	6,330.55	580.02	169,295.14
0101.1003	PAYROLL	-17.98	0.00	0.00	0.00	-17.98
0101.1010	SPECIAL FUND SAVINGS	100.00	619.16	619.16	0.00	100.00
0101	DEPT DEPT-CASH ON DEPOSIT	173,440.91	8,636.27	13,280.26	580.02	169,376.94
2880	FUND COURTHOUSE SECURITY FUND	173,440.91	8,636.27	13,280.26	580.02	169,376.94
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	1,741.91	10.11	0.00	5.88	1,757.90
0101.1010	SPECIAL FUND SAVINGS	0.00	1.03	1.03	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	1,491.91	11.14	1.03	5.88	1,507.90
2885	FUND JUSTICE COURT SECURITY	1,491.91	11.14	1.03	5.88	1,507.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,477.08	0.00	0.00	11.74	3,488.82
0101	DEPT DEPT-CASH ON DEPOSIT	3,477.08	0.00	0.00	11.74	3,488.82
2890	FUND TAX COLLECTOR VIT FUND	3,477.08	0.00	0.00	11.74	3,488.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	213.40	0.00	0.00	0.72	214.12
0101	DEPT DEPT-CASH ON DEPOSIT	213.40	0.00	0.00	0.72	214.12
2891	FUND BLOOD DRAW FUND	213.40	0.00	0.00	0.72	214.12
0101.1001	GENERAL CHECKING	0.00	2,361.15	2,361.15	0.00	0.00
0101.1003	PAYROLL	0.45	0.00	0.00	0.00	0.45
0101.1007	CA SEIZURE FUND JUDGEMENT	78,911.08	0.00	0.00	268.08	79,179.16
0101.1008	CA SEIZURE FUND HOLDING	39,343.91	3,832.46	1,749.00	0.00	41,427.37
0101	DEPT DEPT-CASH ON DEPOSIT	118,255.44	6,193.61	4,110.15	268.08	120,606.98
3000	FUND COUNTY ATTORNEY SPECIAL ACCOUNTS	118,255.44	6,193.61	4,110.15	268.08	120,606.98
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
0101.1010	SPECIAL FUND SAVINGS	10,040.00	420.00	0.00	0.00	10,460.00
0101 DEPT	DEPT-CASH ON DEPOSIT	10,040.00	420.00	0.00	0.00	10,460.00
3010 FUND	CONTROLLED SUBS. REIMB FUND	10,040.00	420.00	0.00	0.00	10,460.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,742.30	0.00	0.00	20.55	3,762.85
0101 DEPT	DEPT-CASH ON DEPOSIT	3,742.30	0.00	0.00	20.55	3,762.85
3400 FUND	SO GAMBLING SEIZURE FUNDS	3,742.30	0.00	0.00	20.55	3,762.85
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	7,634.42	0.00	0.00	41.92	7,676.34
0101 DEPT	DEPT-CASH ON DEPOSIT	7,634.42	0.00	0.00	41.92	7,676.34
3401 FUND	CA GAMBLING SEIZURE FUNDS	7,634.42	0.00	0.00	41.92	7,676.34
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
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	25,150.82	0.00	0.00	138.13	25,288.95
0101 DEPT	DEPT-CASH ON DEPOSIT	25,150.82	0.00	0.00	138.13	25,288.95
3500 FUND	HAVA GRANT	25,150.82	0.00	0.00	138.13	25,288.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	52,382.06	0.00	1,890.16	176.40	50,668.30
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	52,382.06	0.00	1,890.16	176.40	50,668.30
3600 FUND	FLETCHER BUILDINGS	52,382.06	0.00	1,890.16	176.40	50,668.30
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	127,499.77	0.00	0.00	0.00	127,499.77
0101 DEPT	DEPT-CASH ON DEPOSIT	127,499.77	0.00	0.00	0.00	127,499.77
3700 FUND	ELECTION CONTRACT FUND	127,499.77	0.00	0.00	0.00	127,499.77
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	718.08	0.00	0.00	0.00	718.08
0101 DEPT	DEPT-CASH ON DEPOSIT	718.08	0.00	0.00	0.00	718.08
3900 FUND	LEE COUNTY FLOOD GRANT	718.08	0.00	0.00	0.00	718.08
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

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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
0101.1003	PAYROLL	3.73	0.00	0.00	0.00	3.73
0101.1019	AMERICAN RESCUE PLAN	146,679.65	0.00	0.00	498.31	147,177.96
0101	DEPT DEPT-CASH ON DEPOSIT	146,683.38	0.00	0.00	498.31	147,181.69
4001	FUND AMERICAN RESCUE PLAN ACT	146,683.38	0.00	0.00	498.31	147,181.69
0101.1019	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00
4002	FUND LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	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	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	6,677.41	6,677.41	0.00	0.00
0101.1003	PAYROLL	0.00	22,567.65	22,567.65	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	231,640.87	0.00	29,245.06	0.00	202,395.81
0101	DEPT DEPT-CASH ON DEPOSIT	231,640.87	29,245.06	58,490.12	0.00	202,395.81
4060	FUND RURAL SHERIFF'S OFFICE ASST GRANT	231,640.87	29,245.06	58,490.12	0.00	202,395.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	-0.05	10,906.95	10,906.95	0.00	-0.05
0101.1010	SPECIAL FUND SAVINGS	211,509.08	0.00	10,906.95	0.00	200,602.13
0101	DEPT DEPT-CASH ON DEPOSIT	211,509.03	10,906.95	21,813.90	0.00	200,602.08
4061	FUND RURAL PROSECUTOR'S OFFICE SALARY ASST GR	211,509.03	10,906.95	21,813.90	0.00	200,602.08
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	698,975.26	56,147.02	0.00	2,466.90	757,589.18
0101	DEPT DEPT-CASH ON DEPOSIT	698,975.26	56,147.02	0.00	2,466.90	757,589.18
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	698,975.26	56,147.02	0.00	2,466.90	757,589.18
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	0.00	419.90	420.40	0.00	-0.50
0101.1010	SPECIAL FUND SAVINGS	51,739.33	28,486.90	419.90	0.00	79,806.33
0101	DEPT DEPT-CASH ON DEPOSIT	51,739.33	28,906.80	840.30	0.00	79,805.83
8900	FUND TEXAS SPECIAL TRANS. FUND	51,739.33	28,906.80	840.30	0.00	79,805.83
GRAND TOTAL		29,098,333.17	4,197,523.18	4,270,628.48	106,181.66	29,131,409.53

