



**Lone Star
National Bank**

Account: SPECIAL REVENUE FUND Current Time: 06/16/25 9:22:08 AM

Current Balance: \$5,462,693.29
Available Balance: \$5,510,024.83

Date	Ref/Check No	Description	Debit	Credit
06/13/2025		MISC PAY 015 TREAS 310 CCD 746000717151800		\$10,137.08
Totals:		Transactions: 1	Debits: \$0.00	Credits: \$10,137.08

PLEASE DEPOSIT INTO

5-1261-352-30-293-000-0-000

CONST 3 FED SHRG-DOJ-CRT ORD CONFISCATIONS

PLEASE REFERENCE THE FOLLOWING

\$10,137.08