

Melinda F. Krause, CCT Lee County Treasurer

FY 21 Monthly Report October 30, 2020

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)} \$21.088,217.99

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 9th day of November, 2020.

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)}

Paul E Fischer, County Judge

Maurice Pitts, Jr., Comm. Pct. #1

Alan Turner, Comm. Pct. #3

Richard Wagner, Jomm. Pct. #2

Steven Knobloch, Comm. Pct. #4

Sharon Blasig, County Clerk

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF OCTOBER 30, 2020

LEE COUNTY, IX ACTUAL BANK BALANCES AS OF OCTOBER 30, 2020					
SPECIAL FUND A	CCOUNT				
ACCT#	ACCOUNT TITLE	BA	LANCE	•	
10-103-100	GENERAL CHECKING		\$75,000.00		
10-103-110	DISTRICT COURT JURY		\$0.00		
10-103-123	CONTINGENCY	机分配,他都在流流和影響的影響等就是既在這個	\$525,000.00		
10-103-126	CHILD SAFETY FUND	가는 생각을 하고 있다. 왕의 1일 12 분석 4번원에 대한 중요 변경이 되는 생각을 하는 것이다. 	\$13,268.69		
10-103-127	GENERAL FUND	医大海洋性视镜 人名德格克勒德 电子电影点 人名斯	\$4,359,152.67		
10-103-128	PAYROLL CLEARING ACCOUNT		\$0.00	* * * * * * * * * * * * * * * * * * * *	
10-103-129	COUNTY RECORDS MANAGEM		\$0.00	and the second second second	
		HIME MENT OF THE CASE OF FREE MENTER OF SERVICES	\$0.00		
10-103-130	JUDICIAL EFFICIENCY FUND	<u> </u>		A4 070 470 40	
10-103-131	COUNTY GRAFFITI ERADICATION	ON FUND	\$1,052.13	\$4,973,473.49	
11-103-127	INDIGENT DEFENSE	and the second s	\$44,323.61	\$44,323.61	
12-103-127	ECONOMIC DEVELOPMENT	그림을 하고 말을 개통을 잃었다면 하고 있었다.	\$181,621.03	\$181,621.03	
13-103-127	911 TOWER		\$13,950.00	\$13,950.00	
17-103-127	INDIGENT CARE		\$153,040.66	\$153,040.66	
19-103-127	RECYCLING FUNDS		\$23,924.87	\$23,924.87	
22-103-127	HISTORICAL COMMISSION FUN	DS: NOTE: SELECTED TO SELECT A CONTROL OF SELECTION OF SE	\$12,941.04	\$12,941.04	
23-103-129	RECORDS MANAGEMENT (CO.		\$114,222.26	\$114,222.26	
25-103-110	CO-DIST. ATTY STATUTORY FL		\$68,631.59	\$68,631.59	
26-103-110	DRUG SEIZURE FUND	CONTRACTOR	\$15,355.81	\$15,355.81	
		that the section was the way in Note was	\$25,050.72	\$25,050.72	
27-103-127	HOSPITAL DIST. BANK ACCT.		\$0.00	\$25,050.72	
32-103-127	SECO GRANT	and the comment of the law water the com-		\$0.00 \$2,969.33	
34-103-126	SHERIFF GAMBLING SEIZURE		\$2,969,33		
34-103-127	CA GAMBLING SEIZURE	n de la composition della comp	\$3,735.36	\$3,735.36	
35-103-127	HAVA GRANT		\$16,131.91	\$16,131.91	
37-103-100	ELECTION CONTRACT CHECKI	NG	\$0.00	\$0.00	
37-103-127	ELECTION CONTRACT SAVING		\$6,871,96	\$6,871.96	
37-103-128	ELECTION CONTRACT PAYROL	L	\$0.00	\$0.00	
40-103-127	CARE ACT - SAVINGS		\$106,230.34	\$106,230.34	
70-103-127	CAPITOL IMPROVEMENTS		\$772,014.32	\$772,014.32	
89-103-100	AGENCY FUND CHECKING		\$0.00	\$0.00	
89-103-119	DNA TESTING FEE/CONVICTION	1S	\$0.00	\$0.00	
89-103-120	CIVIL JUSTICE DATA REPOSITO	RY/MOVING VIOLATION FEE	\$3.30	\$3.30	
89-103-121	UNDER 8 CHILD RESTRAINT FL		\$0.00	\$0.00	
	DNA TESTING FEE/COMM SUP		\$0.00	\$0.00	
89-103-122		하는 것 하다. 발로한 것 같아 되었다면 있어요. 그는 말이 하는 사람이 되었다. 함께 된다. ''' '''	\$210.00	\$210.00	
89-103-123	E-FILING FEE (CIVIL) - CO. COU		\$150.00	\$150.00	
89-103-124	E-FILING FEE (CIVIL) - JP COUR		\$0.00	\$0.00	
89-103-125	E-FILING FEE (CIVIL) - DIST. CO	UKT Akaraman - melakubakan medika ammilikus 15	\$120.00	\$120.00	
89-103-126	PEACE OFFICER FEES FUND			\$0.00	
89-103-127	PROBATION DIVERSION FUND	<u> </u>	\$0.00	\$0.00	
89-103-128	JUDICIAL EDUCATION FUND (J		\$0.00		
89-103-129	TEXAS DEPARTMENT OF HEAL	TH Pakii Marka ayan ayan ayan ka ayan ka 180a, 1968, ata ayan ƙasar ƙ	\$1,720.00	\$1,720.00	
89-103-130	TX HOME VISITATION PROGRA		\$0.00	\$0.00	
89-103-131	JURY SERVICE FEE	The control of the co	\$196.00	\$196.00	
89-103-132	APPELLATE FEE		\$35.00	\$35.00	
89-103-133	FAMILY PROTECTION FEE		\$0.00	\$0.00	
89-103-134	JUDICIAL SUPPORT FEE - CIVIL		\$0.00	\$0.00	
89-103-135	JUDICIAL SUPPORT FEE - CRIM	IINAL	\$280.00	\$280.00	
89-103-136	INDIGENT DEFENSE FEE		\$92.00	\$92.00	
89-103-138	MOTOR CARRIER FINES		\$0.00	\$0.00	
89-103-139	DONATION TO CVC-JUROR DO	NATIONS	\$0.00	\$0.00	
89-103-140	E-FILING FEE (CRIMINAL) - CO.		\$15.00	\$15.00	
89-103-141	E-FILING FEE (CRIMINAL) - DIS	COURT	\$0.00	\$0.00	
89-103-142	TIME PAY FEE		\$62.50	\$62.50	
89-103-143	FUGITIVE APPREHENSION	TO MANUSCO STATES AND PART AND THE	\$0.00	\$0.00	
89-103-144	INDIGENT LEGAL/CO. COURT		\$70.00	\$70.00	
89-103-145	JUROR DONATIONS-CHILD WE	FARE SERVICE	\$0.00	\$0.00	
	JUDICIAL SALARY SUPPLEMEN		\$30.00	\$30.00	
89-103-146 80-103-147	FAILURE TO APPEAR		\$480.00	\$480.00	
89-103-147	CORRECTIONAL MANAGEMEN	INSTITUTE	\$0.00	\$0.00	
89-103-148		- アン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	\$54.00	\$54.00	
89-103-149		소리는 이 경영에 한 경험을 가입하는 사람들이 되어 있다. *	\$0.00	\$0.00	
89-103-150	STATE FEES (9-1-91 TO 8-31-95	respondente la compania de la compa	\$0.00	\$0.00 \$0.00	
89-103-151	STATE FEES (9-1-95 TO 8-31-97		\$0.00	\$0.00	
89-103-152	STATE FEES (9-1-97 TO 8-30-99		\$0.00	\$0.00	
89-103-153	STATE FEES (8-31-99 TO 8-31-0			\$0.00	
89-103-154	STATE FEES (9-1-01 TO 12-31-0		\$0.00		
89-103-155	STATE FEES (1-1-04 TO 12-31-1		\$1,966.00	\$1,966.00	
89-103-156	STATE FEES (1-1-20 FORWARD		\$6,780.00	\$6,780.00	
89-103-159	STF JP CRT (9-1-2019 FORWAR	D) 그는 전략하는 그 마음을 들자 하는 전략을 받는다.	\$4,300.00	\$4,300.00	

	LEE COUNTY, TX ACTUAL BANK BALANCES AS OF OCTOBER 30, 2020
89-103-160	STATE TRAFFIC FEES \$660.00
89-103-161	BAIL BOND FEES \$405.00
89-103-162	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS \$0.00
89-103-163	EMS TRAUMA FUND \$161.00
89-103-164	DIST, CLK, DIVORCE/FAMILY LAW \$0.00
89-103-165	NON-DISCLOSURE \$0,00
89-103-166	DIST, CLK, OTHER THAN DIVORCE & FAMILY LAW \$0.00 BIRTH CERTIFICATES \$102.60
89-103-167 89-103-168	BIRTH CERTIFICATES \$102.60 AND MARRIAGE LICENSES \$300.00
89-103-169	INFORMAL MARRIAGE LICENSES \$0.00
89-103-170	INDIGENT LEGAL SERVICE/JP COURT \$90.00
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL) \$574.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT \$0.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE) \$0.00
89-103-175	DRUG COURTS COST FEES \$120.00
89-103-176	TRUANCY PREVENTION & DIVERSION FUND \$80.00
89-103-177	JUDICIAL & COURT PERSONNEL TRAINING \$110.00
89-103-178	COUNTY SPECIALTY COURT
89-103-179	DWI TRAFFIC FINE \$0.00
TOTAL	\$6,553,654.70
NAME OF ACCOL	NT
RIGHT OF WAY	
21-103-116	RIGHT OF WAY \$26,619.68
	ing to the common of the commo
TOTAL	\$26,619.68
	r <u>La la la la sega</u> de la composição de la comp
COURT APPOINT	
20-103-127	COURT APPOINTED ATTORNEY \$219,810.34
	\$219,810.34
TOTAL	φ213,030.044
LAW LIBRARY	artina di Kabupatèn Bandaran Kabupatèn Bandaran Kabupatèn Bandaran Kabupatèn Bandaran Kabupatèn Bandaran Kabup Kabupatèn Bandaran B
18-103-126	LAW LIBRARY \$12,246.08
10-100-120	
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TOTAL	\$12,246.08
TOTAL	
COUNTY ATTORN	IEY-SEIZURE
COUNTY ATTORN 30-103-100	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING \$0.00
COUNTY ATTORN 30-103-100 30-103-103	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING \$0.00 COUNTY ATTORNEY NEW SEIZURE HOLDING \$80,922.28
COUNTY ATTORN 30-103-100	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING \$0.00 COUNTY ATTORNEY NEW SEIZURE HOLDING \$80,922,28 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT \$43,106.20
COUNTY ATTORN 30-103-100 30-103-103 30-103-127	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING \$0.00 COUNTY ATTORNEY NEW SEIZURE HOLDING \$80,922.28
COUNTY ATTORN 30-103-100 30-103-103	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING \$0.00 COUNTY ATTORNEY NEW SEIZURE HOLDING \$80,922.28 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT \$43,106.20 FIRST NATIONAL BANK
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COUNTY ATTORN 30-103-100 30-103-103 30-103-127 TOTAL 31-103-111	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING \$0.00 COUNTY ATTORNEY NEW SEIZURE HOLDING \$80,922.28 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT \$43,106.20 FIRST NATIONAL BANK \$124,028.48
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COUNTY ATTORN 30-103-100 30-103-103 30-103-127 TOTAL 31-103-111 31-103-127 TOTAL	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING \$0.00 COUNTY ATTORNEY NEW SEIZURE HOLDING \$80,922.28 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT \$43,106.20 FIRST NATIONAL BANK \$124,028.48 COURTHOUSE EMERGENCY RESTORATION - CHECKING \$0.00 COURTHOUSE EMERGENCY RESTORATION - SAVINGS \$0.00 FIRST NATIONAL BANK \$0.00
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COUNTY ATTORN 30-103-100 30-103-103 30-103-127 TOTAL 31-103-127 TOTAL COURTHOUSE R 33-103-112 33-103-127 TOTAL FLETCHER BUILD 36-103-113	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING COUNTY ATTORNEY NEW SEIZURE HOLDING COUNTY ATTORNEY NEW SEIZURE JUDGEMENT FIRST NATIONAL BANK COURTHOUSE EMERGENCY RESTORATION - CHECKING COURTHOUSE EMERGENCY RESTORATION - SAVINGS FIRST NATIONAL BANK ESTORATION PHASE II COURTHOUSE RESTORATION PHASE II - CHECKING COURTHOUSE RESTORATION PHASE II - SAVINGS SO.00
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COUNTY ATTORM 30-103-103-100 30-103-103 30-103-127 TOTAL 31-103-111 31-103-127 TOTAL COURTHOUSE RI 33-103-112 33-103-127 TOTAL FLETCHER BUILD 36-103-113 TOTAL COURTHOUSE RI 38-103-114 38-103-127	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING COUNTY ATTORNEY NEW SEIZURE HOLDING S80,922.28 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT FIRST NATIONAL BANK COURTHOUSE EMERGENCY RESTORATION - CHECKING COURTHOUSE EMERGENCY RESTORATION - SAVINGS FIRST NATIONAL BANK COURTHOUSE EMERGENCY RESTORATION - SAVINGS FIRST NATIONAL BANK S0.00 ESTORATION PHASE II COURTHOUSE RESTORATION PHASE II - CHECKING COURTHOUSE RESTORATION PHASE II - SAVINGS FLETCHER BUILDINGS \$48,267.26 ESTORATION PHASE III COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 SINGS FLETCHER BUILDINGS \$48,267.26 ESTORATION PHASE III COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING COURTHOUSE
COUNTY ATTORN 30-103-103-100 30-103-103 30-103-127 TOTAL 31-103-127 TOTAL COURTHOUSE R 33-103-112 33-103-127 TOTAL FLETCHER BUILD 36-103-113 TOTAL COURTHOUSE R 38-103-114	IEY SEIZURE
COUNTY ATTORM 30-103-103-100 30-103-103 30-103-127 TOTAL 31-103-111 31-103-127 TOTAL COURTHOUSE RI 33-103-112 33-103-127 TOTAL FLETCHER BUILD 36-103-113 TOTAL COURTHOUSE RI 38-103-114 38-103-127 TOTAL	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING COUNTY ATTORNEY NEW SEIZURE HOLDING S80,922.28 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT FIRST NATIONAL BANK COURTHOUSE EMERGENCY RESTORATION - CHECKING COURTHOUSE EMERGENCY RESTORATION - SAVINGS FIRST NATIONAL BANK COURTHOUSE EMERGENCY RESTORATION - SAVINGS FIRST NATIONAL BANK S0.00 ESTORATION PHASE II COURTHOUSE RESTORATION PHASE II - CHECKING COURTHOUSE RESTORATION PHASE II - SAVINGS FLETCHER BUILDINGS \$48,267.26 ESTORATION PHASE III COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 SINGS FLETCHER BUILDINGS \$48,267.26 ESTORATION PHASE III COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING COURTHOUSE
COUNTY ATTORM 30-103-103-100 30-103-103 30-103-127 TOTAL 31-103-111 31-103-127 TOTAL COURTHOUSE RI 33-103-112 33-103-127 TOTAL FLETCHER BUILD 36-103-113 TOTAL COURTHOUSE RI 38-103-114 38-103-127	IEY SEIZURE COUNTY ATTORNEY SEIZURE FUND CHECKING COUNTY ATTORNEY NEW SEIZURE HOLDING S80,922.28 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT FIRST NATIONAL BANK COURTHOUSE EMERGENCY RESTORATION - CHECKING COURTHOUSE EMERGENCY RESTORATION - SAVINGS FIRST NATIONAL BANK COURTHOUSE EMERGENCY RESTORATION - SAVINGS FIRST NATIONAL BANK S0.00 ESTORATION PHASE II COURTHOUSE RESTORATION PHASE II - CHECKING COURTHOUSE RESTORATION PHASE II - SAVINGS FLETCHER BUILDINGS \$48,267.26 ESTORATION PHASE III COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 SINGS FLETCHER BUILDINGS \$48,267.26 ESTORATION PHASE III COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING COURTHOUSE RESTORATION PHASE III - CHECKING S0.00 COURTHOUSE RESTORATION PHASE III - CHECKING COURTHOUSE

FIRST NATIONAL BANK

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\$660.00 \$405.00 \$0.00 \$161.00 \$0.00 \$0.00 \$0.00 \$102.60 \$300.00 \$0.00 \$90.00 \$574.00 \$0.00 \$0.00 \$120.00 \$80.00 \$110.00 \$0.00 \$0.00 \$19,166.40

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF OCTOBER 30, 2020

39-103-127

FLOOD GRANT - SAVINGS

\$17,113.75

TOTAL		\$13.75			
INTEREST & SINKING					
60-103-127	INTEREST & SINKING	\$167,401.77			
TOTAL		\$167,401.77			
ROAD & BRIDGE #	4 1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、1、				
15-103-111	ROAD & BRIDGE #1	\$611,199.21			
16-103-111	LATERAL ROAD	\$4,353,82	(4) (1) (A) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4		
TOTAL		\$615,553.03			
ROAD & BRIDGE #	andere en	Programa in the March Program			
15-103-112	ROAD & BRIDGE:#2	\$1,486,921.04			
16-103-112	LATERAL ROAD	\$5,224.60			
TOTAL		\$1,492,145.64	to all desirent estate esta		
ROAD & BRIDGE					
15-103-113	ROAD & BRIDGE #3	\$1,128,735.70			
16-103-113	LATERAL ROAD	\$6,748.44 \$1,135,484.14			
TOTAL		\$1,100,404.14			
ROAD & BRIDGE	andrigen en state de la segui de la companya de la segui de la companya de la companya de la companya de la co Ma	and the second second second second			
15-103-114	ROAD & BRIDGE #4	\$1,455,810.77			
16-103-114	LATERAL ROAD	\$5,442.29 \$1,461,253.06	Salah Sa		
TOTAL DEDICATED FUNI	DE ACCOUNT	\$1,401,203.00	graphic states of the states o		
28-103-100	DEDICATED FUNDS CLEARING ACCOUNT	\$0.00			
28-103-101	L.E.O.S.E S.O.	\$276.84 \$6,671.91	nga katanggangan sa ka		
28-103-102	LE.O.S.E CONST. #2 LE.O.S.E CONST. #3	\$1,022.91	ali de la compania d La compania de la co		
28-103-103 28-103-104	L.E.O.S.E CONST. #4	\$1,442.23			
28-103-105	J.P. TECHNOLOGY	\$96,074.16 \$13,255.60			
28-103-106	COUNTY CLERK TECHNOLOGY FUND	\$13,255.60 \$867.33			
28-103-107 28-103-121	DISTRICT CLERK TECHNOLOGY HOMELAND SECURITY	\$1,624.98	a marking a wear of the first		
28-103-122	COURTHOUSE SECURITY	\$90,459.65 \$3,127.00			
28-103-124	TAX COLLECTOR VIT (Vehicle Inventory Tex) COURT RECORD PRESERVATION FUND	\$9,158.03	A December 1980 A Marie Profession Community		
28-103-125 28-103-126	COURTHOUSE TOURISM OFFICE	\$0.00			
28-103-127	TRANSFER TO INVESTMENT FIRMS	\$0.00 \$0.00			
28-103-128	DEDICATED FUND PAYROLL ACCOUNT COUNTY RECORDS MANAGEMENT	\$9,306.74	, who were the way the second		
28-103-129 28-103-130	TIME PAY - CO.CLERK	\$2,855,32			
28-103-131	TIME PAY - DIST. CLERK	\$1,858.08 \$9,096.57	garan da sang da laisa		
28-103-132	TIME PAY - J.P #2 TIME PAY - J.P #3	\$335.95	en jaron kina senara jaron en		
28-103-133 28-103-134	TIME PAY - 0.0 # #4	\$1,336.22			
28-103-135	COUNTY CLERK / ARCHIVES FEES	\$348,721.23 \$2,755.78	er kommette i statistica e de la commetta del commetta de la commetta del commetta de la commetta del commetta de la commetta del commetta de la commetta del la commetta de la commetta del la commetta de la comme		
28-103-136	DISTRICT CLERK / RECORDS PRESERVATION JUDICIAL EDUCATION - PROBATE COURT	\$3,462.87			
28-103-137 28-103-138	VITAL STATISTICS PRESERVATION FUND	\$3,399.20			
28-103-139	VIDEO FEE	\$7,235.75 \$2,332.39			
28-103-140 28-103-141	COURT REPORTER (STENO) FUND DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$4,195.06			
28-103-142	FAMILY PROTECTION FEE	\$793.94			
28-103-143	CHILD ABUSE PREVENTION	\$4,920.88 \$9,018.49			
28-103-144	JUSTICE COURT BUILDING SECURITY SUPP. CT - INITIATED GUARDIANSHIP FEE	\$18,776.73			
28-103-145 28-103-146	CO. ATTNY PRE-TRIAL DIVERSION FUND	\$30,742.71	41		
28-103-147	CO ATTY BLOOD DRAW FUND	\$94.30 \$602.62 \	KUK		
28-103-148 28-103-149	IGNITION INTERLOCK SYSTEM FEE COUNTY JURY FUND	\$134.21	(1/1X)		
28-103-149 28-103-150	TIME PAY REIMB FEE - CC 1/1/20-FWD	\$0.00	Y_{I}/Z_{I}		
28-103-151	TIME PAY REIMB FEE - DC 1/1/20-FWD	\$0.00 \ \$150.30			
28-103-152	TIME PAY REIMB FEE - JP2 1/1/20-FWD	The second section of	,		

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	LEE COUNTY, TX ACTUAL BANK BALANCES AS OF OCTOBER 30, 2020	
28-103-153	TIME PAY REIMB FEE - JP3 1/1/20-FWD \$132.72	
28-103-154	TIME PAY REIMB FEE - JP4 1/1/20-FWD \$289.82	化乳基酚 基本 人名英格兰
20-100-104		
	COUNTY SPECIALTY COURT \$190.43	
28-103-171	TRUANCY COURT \$50.00	
TOTAL IN DEDICA	FED FUNDS \$693,067.36	
		• • • • • • • •
TOTAL AMOUNT IN	I DEPOSITORY BANK \$13,611,008.15	
TYPE OF INVESTM	ENT FUND NAME INT. RATE BALANCE	
TEXPOOL	200 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
10-104-202	GENERAL FUND \$4,280,742.03	
15-104-102	ROAD & BRIDGE #1 \$49,005.92	
15-104-202	ROAD & BRIDGE #2 \$46,973.48	
15-104-302	ROAD & BRIDGE #3 \$48,456.57	
15-104-402	ROAD & BRIDGE #4 \$43,456.80	Section 1985
·	DEDICATED FUNDS - C/H REST.DONATIONS \$0.00	
28-104-127		
20-104-202		
60-104-202	INTEREST & SINKING \$0.00	and the second second
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	SUB TOTAL \$4,468,634.80	
TEXAS CLASS		
21-104-203	RIGHT OF WAY FUND \$0.00	
10-104-205	GENERAL \$3,008,575.04	
20-104-205	COURT APPOINTED ATTORNEY \$0.00	
60-104-205	INTEREST & SINKING \$0.00	\$21,088,217,99
		42.112312.1133
28-104-205		
71-104-205	LAW ENFORCEMENT CENTER \$0.00	
15-104-105	ROAD & BRIDGE #1 \$0.00	
15-104-205	ROAD & BRIDGE #2 \$0.00	
15-104-305	ROAD & BRIDGE #3 \$0.00	
15-104-405	ROAD & BRIDGE #4 \$0.00	•
10 10 1 100		
	SUB TOTAL \$3,008,575.04	
ICT	GENERAL \$0.00	
ICT	ROAD & BRIDGE #1 \$0,000	
ICT	ROAD & BRIDGE #2 \$0.00	
· ·	ROAD & BRIDGE #3 \$0.00	
ICT		to the second of
ICT	ROAD & BRIDGE #4 \$0.00	attended to the control of the contr
	SUB TOTAL \$0.00	
	SUBTOTAL	
	GENERAL \$0.00	
TEXSTAR	GENERAL \$0.00	- 4
	60.00	• •
	SUB TOTAL \$0.00	•
	#0.00	
LEE COUNTY BANK	RIGHT OF WAY / CD \$0.00	
	SUB TOTAL \$0.00	•
	#FNTS \$7,477,209.84	•
TOTAL IN INVESTI		
	INTEREST RATES AS OF 10/30/2020	
	FIRST NATIONAL BANK 1.50%	
	TEXAS CLASS/MBIA .1559%	
	TEXAS CLASS/MBIA .1559%	
Prepared by Melinda	TEXAS CLASS/MBIA .1559% 1 F. Krause/ICCT	
	TEXAS CLASS/MBIA .1559% 1 F. Krause/ICCT	
Prepared by Melinda Lee County Treasure	TEXAS CLASS/MBIA .1559% I.F. Krause/CCT PT Minda + Maule CCT	
Prepared by Melinda Lee County Treasure	TEXAS CLASS/MBIA .1559% 1 F. Krause/ICCT	
Prepared by Melinda Lee County Treasure	TEXAS CLASS/MBIA .1559% I.F. KrausenCCT Signature OVERNITOR 4, 2020	·
Prepared by Melinda Lee County Treasure	TEXAS CLASS/MBIA .1559% I.F. Krause/CCT PT Minda + Maule CCT	

FIRST NATIONAL BANK

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Excel/ Bank Balances