



Melinda F. Krause, CCT
Lee County Treasurer

FY 21 Monthly Report
SEPTEMBER 30, 2021

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)} \$23,985,038.40.

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 12th day of October, 2021.

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)}

Absent
Paul E Fischer, 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

FIRST NATIONAL BANK
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF SEPTEMBER 30, 2021

SPECIAL FUND ACCOUNT		
ACCT #	ACCOUNT TITLE	BALANCE
10-103-100	GENERAL CHECKING	\$75,000.00
10-103-110	DISTRICT COURT JURY	\$0.00
10-103-123	CONTINGENCY	\$525,000.00
10-103-126	CHILD SAFETY FUND	\$13,328.69
10-103-127	GENERAL FUND	\$3,566,070.68
10-103-128	PAYROLL CLEARING ACCOUNT	\$0.00
10-103-129	COUNTY RECORDS MANAGEMENT	\$0.00
10-103-130	JUDICIAL EFFICIENCY FUND	\$0.00
10-103-131	COUNTY GRAFFITI ERADICATION FUND	\$1,052.13
11-103-127	INDIGENT DEFENSE	\$0.00
12-103-127	ECONOMIC DEVELOPMENT	\$225,078.69
13-103-127	911 TOWER	\$0.00
17-103-127	INDIGENT CARE	\$173,040.23
19-103-127	RECYCLING FUNDS	\$31,784.92
22-103-127	HISTORICAL COMMISSION FUNDS	\$13,649.58
23-103-129	RECORDS MANAGEMENT (CO. CLERK)	\$129,213.14
25-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK)	\$63,072.47
26-103-110	DRUG SEIZURE FUND	\$9,249.03
27-103-127	HOSPITAL DIST. BANK ACCT.	\$0.00
32-103-127	SECO GRANT	\$0.00
34-103-126	SHERIFF GAMBLING SEIZURE	\$3,010.00
34-103-127	CA GAMBLING SEIZURE	\$2,905.32
35-103-127	HAVA GRANT	\$23,802.60
37-103-100	ELECTION CONTRACT CHECKING	\$0.00
37-103-127	ELECTION CONTRACT SAVINGS	\$15,815.06
37-103-128	ELECTION CONTRACT PAYROLL	\$0.00
40-103-127	CARE ACT - SAVINGS	\$583,646.57
70-103-127	CAPITOL IMPROVEMENTS	\$797,065.04
89-103-100	AGENCY FUND CHECKING	\$0.00
89-103-119	DNA TESTING FEE/CONVICTIONS	\$0.00
89-103-120	CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE	\$6.90
89-103-121	UNDER 8 CHILD RESTRAINT FUND	\$0.00
89-103-122	DNA TESTING FEE/COMM SUP	\$164.74
89-103-123	E-FILING FEE (CIVIL) - CO. COURT	\$300.00
89-103-124	E-FILING FEE (CIVIL) - JP COURT	\$530.00
89-103-125	E-FILING FEE (CIVIL) - DIST. COURT	\$1,507.00
89-103-126	PEACE OFFICER FEES FUND	\$477.71
89-103-127	PROBATION DIVERSION FUND	\$20.00
89-103-128	JUDICIAL EDUCATION FUND (JCPT)	\$4.00
89-103-129	TEXAS DEPARTMENT OF HEALTH	\$2,200.00
89-103-130	TX HOME VISITATION PROGRAM FEE	\$0.00
89-103-131	JURY SERVICE FEE	\$458.62
89-103-132	APPELLATE FEE	\$0.00
89-103-133	FAMILY PROTECTION FEE	\$0.00
89-103-134	JUDICIAL SUPPORT FEE - CIVIL	\$1,806.00
89-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	\$658.44
89-103-136	INDIGENT DEFENSE FEE	\$216.83
89-103-138	MOTOR CARRIER FINES	\$2,500.00
89-103-139	DONATION TO CVC-JUROR DONATIONS	\$0.00
89-103-140	E-FILING FEE (CRIMINAL) - CO. COURT	\$6.00
89-103-141	E-FILING FEE (CRIMINAL) - DIST. COURT	\$29.23
89-103-142	TIME PAY FEE	\$186.58
89-103-143	FUGITIVE APPREHENSION	\$10.00
89-103-144	INDIGENT LEGAL/CO. COURT	\$100.00
89-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	\$30.00
		\$4,180,451.50

MAX

LEE COUNTY, TX ACTUAL BANK BALANCES AS OF SEPTEMBER 30, 2021

89-103-146	JUDICIAL SALARY SUPPLEMENT(CRIMINAL)	\$15.00	\$15.00
89-103-147	FAILURE TO APPEAR	\$1,160.00	\$1,160.00
89-103-148	CORRECTIONAL MANAGEMENT INSTITUTE	\$1.00	\$1.00
89-103-149	CHILD SAFETY SEAT BELT	\$974.55	\$974.55
89-103-150	STATE FEES (9-1-91 TO 8-31-95)	\$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 8-31-01)	\$0.00	\$0.00
89-103-154	STATE FEES (9-1-01 TO 12-31-03)	\$34.00	\$34.00
89-103-155	STATE FEES (1-1-04 TO 12-31-19)	\$5,032.68	\$5,032.68
89-103-156	STATE FEES (1-1-20 FORWARD)	\$28,824.28	\$28,824.28
89-103-159	STF JP CRT (9-1-2019 FORWARD)	\$17,575.71	\$17,575.71
89-103-160	STATE TRAFFIC FEES	\$2,040.00	\$2,040.00
89-103-161	BAIL BOND FEES	\$690.00	\$690.00
89-103-162	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$25.00	\$25.00
89-103-163	EMS TRAUMA FUND	\$483.00	\$483.00
89-103-164	DIST. CLK. DIVORCE/FAMILY LAW	\$855.00	\$855.00
89-103-165	NON-DISCLOSURE	\$0.00	\$0.00
89-103-166	DIST. CLK. OTHER THAN DIVORCE & FAMILY LAW	\$1,200.00	\$1,200.00
89-103-167	BIRTH CERTIFICATES	\$226.80	\$226.80
89-103-168	MARRIAGE LICENSES	\$330.00	\$330.00
89-103-169	INFORMAL MARRIAGE LICENSES	\$0.00	\$0.00
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$318.00	\$318.00
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$820.00	\$820.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$430.00	\$430.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00	\$0.00
89-103-175	DRUG COURTS COST FEES	\$118.41	\$118.41
89-103-176	TRUANCY PREVENTION & DIVERSION FUND	\$183.12	\$183.12
89-103-177	JUDICIAL & COURT PERSONNEL TRAINING	\$540.00	\$540.00
89-103-178	COUNTY SPECIALTY COURT	\$0.00	\$0.00
89-103-179	DWI TRAFFIC FINE	\$0.00	\$0.00
TOTAL		\$6,324,872.75	\$73,088.60

ROAD & BRIDGE CHECKING

15-103-100	ROAD & BRIDGE CHECKING	\$0.00	
TOTAL		\$0.00	

ROAD & BRIDGE #1

15-103-111	ROAD & BRIDGE #1	\$502,952.33	
16-103-111	LATERAL ROAD	\$0.00	
TOTAL		\$502,952.33	

ROAD & BRIDGE #2

15-103-112	ROAD & BRIDGE #2	\$1,591,589.99	
16-103-112	LATERAL ROAD	\$0.00	
TOTAL		\$1,591,589.99	

ROAD & BRIDGE #3

15-103-113	ROAD & BRIDGE #3	\$1,369,688.28	
16-103-113	LATERAL ROAD	\$0.00	
TOTAL		\$1,369,688.28	

ROAD & BRIDGE #4

15-103-114	ROAD & BRIDGE #4	\$1,411,765.36	
16-103-114	LATERAL ROAD	\$0.00	
TOTAL		\$1,411,765.36	

LAW LIBRARY

18-103-126	LAW LIBRARY	\$16,089.04	
TOTAL		\$16,089.04	

COURT APPOINTED ATTORNEY		
20-103-127	COURT APPOINTED ATTORNEY	\$230,695.09
TOTAL		\$230,695.09

RIGHT OF WAY		
21-103-116	RIGHT OF WAY	\$31,973.86
TOTAL		\$31,973.86

DEDICATED FUNDS ACCOUNT		
28-103-100	DEDICATED FUNDS CLEARING ACCOUNT	\$0.00
28-103-101	L.E.O.S.E. - S.O.	\$47.46
28-103-102	L.E.O.S.E. - CONST. #2	\$6,372.05
28-103-103	L.E.O.S.E. - CONST. #3	\$1,406.11
28-103-104	L.E.O.S.E. - CONST. #4	\$2,107.69
28-103-105	J.P. TECHNOLOGY	\$102,874.36
28-103-106	COUNTY CLERK TECHNOLOGY FUND	\$14,219.25
28-103-107	DISTRICT CLERK TECHNOLOGY	\$1,196.14
28-103-121	HOMELAND SECURITY	\$1,645.97
28-103-122	COURTHOUSE SECURITY	\$91,392.35
28-103-124	TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$3,167.37
28-103-125	COURT RECORD PRESERVATION FUND	\$4,379.24
28-103-126	COURTHOUSE TOURISM OFFICE	\$0.00
28-103-127	TRANSFER TO INVESTMENT FIRMS	\$0.00
28-103-128	DEDICATED FUND PAYROLL ACCOUNT	(\$181.80)
28-103-129	COUNTY RECORDS MANAGEMENT	\$9,920.93
28-103-130	TIME PAY - CO.CLERK	\$2,929.88
28-103-131	TIME PAY - DIST. CLERK	\$1,967.72
28-103-132	TIME PAY - J.P #2	\$9,317.08
28-103-133	TIME PAY - J.P #3	\$343.50
28-103-134	TIME PAY - J.P #4	\$1,385.86
28-103-135	COUNTY CLERK / ARCHIVES FEES	\$394,252.17
28-103-136	DISTRICT CLERK / RECORDS PRESERVATION	\$481.42
28-103-137	JUDICIAL EDUCATION - PROBATE COURT	\$3,824.24
28-103-138	VITAL STATISTICS PRESERVATION FUND	\$3,484.32
28-103-139	VIDEO FEE	\$7,483.76
28-103-140	COURT REPORTER (STENO) FUND	\$4,487.18
28-103-141	DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$474.12
28-103-142	FAMILY PROTECTION FEE	\$1,632.31
28-103-143	CHILD ABUSE PREVENTION	\$5,259.80
28-103-144	JUSTICE COURT BUILDING SECURITY	\$9,499.96
28-103-145	SUPP. CT - INITIATED GUARDIANSHIP FEE	\$20,959.24
28-103-146	CO. ATTNYS PRE-TRIAL DIVERSION FUND	\$34,989.07
28-103-147	CO ATTY BLOOD DRAW FUND	\$95.10
28-103-148	IGNITION INTERLOCK SYSTEM FEE	\$1,080.15
28-103-149	COUNTY JURY FUND	\$443.83
28-103-150	TIME PAY REIMB FEE - CC 1/1/20-FWD	\$15.03
28-103-151	TIME PAY REIMB FEE - DC 1/1/20-FWD	\$180.41
28-103-152	TIME PAY REIMB FEE - JP2 1/1/20-FWD	\$197.28
28-103-153	TIME PAY REIMB FEE - JP3 1/1/20-FWD	\$363.38
28-103-154	TIME PAY REIMB FEE - JP4 1/1/20-FWD	\$826.65
28-103-160	LOCAL TRUANCY PREVENTION & DIVERSION	\$19,483.16
28-103-170	COUNTY SPECIALTY COURT	\$1,269.58
28-103-171	TRUANCY COURT	\$50.59
TOTAL IN DEDICATED FUNDS		\$765,323.91

SMK

COUNTY ATTORNEY SEIZURE

30-103-100	COUNTY ATTORNEY SEIZURE FUND CHECKING	\$0.00
30-103-103	COUNTY ATTORNEY NEW SEIZURE HOLDING	\$22,100.06
30-103-127	COUNTY ATTORNEY NEW SEIZURE JUDGEMENT	\$59,294.94
	FIRST NATIONAL BANK	
TOTAL		\$81,395.00

FLETCHER BUILDINGS

36-103-113	FLETCHER BUILDINGS	\$54,367.67
TOTAL		\$54,367.67

COURTHOUSE RESTORATION PHASE III

38-103-114	COURTHOUSE RESTORATION PHASE III - CHECKING	\$0.00
38-103-127	COURTHOUSE RESTORATION PHASE III - SAVINGS	\$1,030,359.19
TOTAL		\$1,030,359.19

FLOOD GRANT

39-103-115	FLOOD GRANT - CHECKING	\$0.00
39-103-127	FLOOD GRANT - SAVINGS	\$14,695.25
TOTAL		\$14,695.25

AMERICAN RESCUE PLAN GRANT

41-103-116	AMERICAN RESCUE PLAN CHECKING	\$0.00
41-103-127	AMERICAN RESCUE PLAN SAVINGS	\$1,678,178.21
TOTAL		\$1,678,178.21

INTEREST & SINKING

60-103-127	INTEREST & SINKING	\$121,851.63
TOTAL		\$121,851.63

TOTAL AMOUNT IN DEPOSITORY BANK \$15,225,797.56

TYPE OF INVESTMENT	FUND NAME	BALANCE
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TEXPOOL

10-104-202	GENERAL FUND	\$5,482,468.60
15-104-102	ROAD & BRIDGE #1	\$68,336.42
15-104-202	ROAD & BRIDGE #2	\$66,302.93
15-104-302	ROAD & BRIDGE #3	\$67,786.78
15-104-402	ROAD & BRIDGE #4	\$62,784.44
28-104-127	DEDICATED FUNDS - C/H REST.DONATIONS	\$0.00
20-104-202	COURT APPOINTED ATTORNEY	\$0.00
60-104-202	INTEREST & SINKING	\$0.00
	SUB TOTAL	\$5,747,679.17

TEXAS CLASS

21-104-203	RIGHT OF WAY FUND	\$0.00
10-104-205	GENERAL	\$3,011,561.67
20-104-205	COURT APPOINTED ATTORNEY	\$0.00
60-104-205	INTEREST & SINKING	\$0.00
28-104-205	DEDICATED FUNDS	\$0.00
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
	SUB TOTAL	\$3,011,561.67

\$23,985,038.40

FIRST NATIONAL BANK
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF SEPTEMBER 30, 2021

<u>ICT</u>		
ICT	GENERAL	\$0.00
ICT	ROAD & BRIDGE #1	\$0.00
ICT	ROAD & BRIDGE #2	\$0.00
ICT	ROAD & BRIDGE #3	\$0.00
ICT	ROAD & BRIDGE #4	\$0.00
	SUB TOTAL	\$0.00
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<u>TEXSTAR</u>		
TEXSTAR	GENERAL	\$0.00
	SUB TOTAL	\$0.00
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TOTAL IN INVESTMENTS		\$8,759,240.84

INTEREST RATES AS OF 09/30/2021

FIRST NATIONAL BANK	.85%
TEXPOOL	.0374%
TEXAS CLASS/MBIA	.0446%

Prepared by Melinda F. Krause, CCT
Lee County Treasurer

Melinda F. Krause, CCT
Signature

October 6, 2021
Date

Excel/ Bank Balances