

Melinda F. Krause, CCT  
Lee County Treasurer

FY 22 Monthly Report  
August 31, 2022

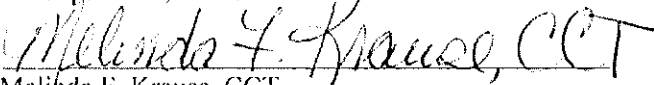
THE STATE OF TEXAS ()  
COUNTY OF LEE ()  
AFFIDAVIT ()

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)} \$25,033,009.20.

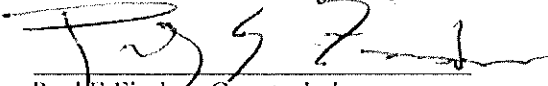
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report this the 12th day of September, 2022.

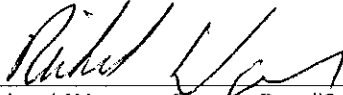
  
Melinda F. Krause, CCT

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)}

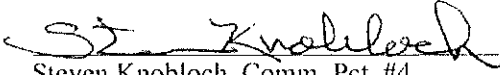
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

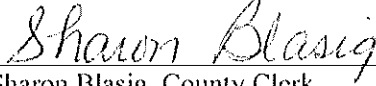
  
Paul E. Fischer, County Judge

  
Mark Mathijetz, 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 08/01/2022 to 08/31/2022

Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT CASH ON DEPOSIT	5,119,468.19	1,193,935.70	1,754,087.77	4,559,316.12
0115 DEPT INVESTMENTS	9,722,389.46	141,786.77	0.00	9,864,176.23
<b>1000 FUND GENERAL FUND</b>	<b>14,841,857.65</b>	<b>1,335,722.47</b>	<b>1,754,087.77</b>	<b>14,423,492.35</b>
0101 DEPT CASH ON DEPOSIT	525,000.00	0.00	0.00	525,000.00
1001 FUND GENERAL FUND - CONTINGENCY	525,000.00	0.00	0.00	525,000.00
0101 DEPT CASH ON DEPOSIT	13,373.69	0.00	0.00	13,373.69
1002 FUND C.S. CHILD SAFETY FUND	13,373.69	0.00	0.00	13,373.69
0101 DEPT CASH ON DEPOSIT	1,052.13	0.00	0.00	1,052.13
1003 FUND JV DELQNT PREVENTION FUND	1,052.13	0.00	0.00	1,052.13
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
1100 FUND INDIGENT DEFENSE FUND	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	171,716.12	0.00	0.00	171,716.12
1200 FUND ECONOMIC DEVELOPMENT FUND	171,716.12	0.00	0.00	171,716.12
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
1300 FUND 911 RADIO TOWER (CO/CITY SHARE)	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	801,700.21	201,091.01	240,284.13	762,507.09
0115 DEPT INVESTMENTS	87,498.30	2,302.71	0.00	89,801.01
<b>1501 FUND ROAD &amp; BRIDGE PCT 1</b>	<b>889,198.51</b>	<b>203,393.72</b>	<b>240,284.13</b>	<b>852,308.10</b>
0101 DEPT CASH ON DEPOSIT	1,734,107.89	47,218.58	97,539.63	1,683,786.84
0115 DEPT INVESTMENTS	85,458.19	2,302.71	0.00	87,760.90
<b>1502 FUND ROAD &amp; BRIDGE PCT 2</b>	<b>1,819,566.08</b>	<b>49,521.29</b>	<b>97,539.63</b>	<b>1,771,547.74</b>
0101 DEPT CASH ON DEPOSIT	1,791,619.92	126,767.48	208,883.55	1,709,503.85
0115 DEPT INVESTMENTS	86,946.85	2,302.71	0.00	89,249.56
<b>1503 FUND ROAD &amp; BRIDGE PCT 3</b>	<b>1,878,566.77</b>	<b>129,070.19</b>	<b>208,883.55</b>	<b>1,798,753.41</b>
0101 DEPT CASH ON DEPOSIT	1,458,171.88	51,835.38	139,260.14	1,370,747.12
0115 DEPT INVESTMENTS	81,928.28	2,302.71	0.00	84,230.99
<b>1504 FUND ROAD &amp; BRIDGE PCT 4</b>	<b>1,540,100.16</b>	<b>54,138.09</b>	<b>139,260.14</b>	<b>1,454,978.11</b>
0101 DEPT CASH ON DEPOSIT	41,800.77	23,337.01	46,990.13	18,147.65
1700 FUND INDIGENT CARE	41,800.77	23,337.01	46,990.13	18,147.65
0101 DEPT CASH ON DEPOSIT	21,331.65	2,008.30	2,058.00	21,281.95
1800 FUND COUNTY LAW LIBRARY	21,331.65	2,008.30	2,058.00	21,281.95
0101 DEPT CASH ON DEPOSIT	11,165.86	5,527.13	3,809.50	12,883.49
1900 FUND RECYCLING	11,165.86	5,527.13	3,809.50	12,883.49
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
1901 FUND RECYCLING EDUCATION	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
2 FUND 2	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	250,630.40	4,235.00	2,800.00	252,065.40
0115 DEPT INVESTMENTS	0.00	0.00	0.00	0.00
<b>2000 FUND COURT APPOINTED ATTORNEY</b>	<b>250,630.40</b>	<b>4,235.00</b>	<b>2,800.00</b>	<b>252,065.40</b>
0101 DEPT CASH ON DEPOSIT	32,223.24	0.00	0.00	32,223.24
0115 DEPT INVESTMENTS	0.00	0.00	0.00	0.00

*Handwritten signature/initials*

LEE COUNTY  
Treasurer Monthly Report  
From 08/01/2022 to 08/31/2022

Description	Begin Balance	Debit	Credit	Ending Balance
2100 FUND RIGHT OF WAY	32,223.24	0.00	0.00	32,223.24
0101 DEPT CASH ON DEPOSIT	11,307.88	0.00	0.00	11,307.88
2200 FUND LEE CO.HISTORICAL COMM.	11,307.88	0.00	0.00	11,307.88
0101 DEPT CASH ON DEPOSIT	162,670.17	34,829.60	69,666.87	127,832.90
2300 FUND COUNTY CLERK RECORDS MANAGEMENT	162,670.17	34,829.60	69,666.87	127,832.90
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
2400 FUND COURTHOUSE RESTORATION GRANT	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
2402 FUND CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	-31,210.72	496,176.01	958,292.02	-493,326.73
2403 FUND COURTHOUSE RESTORATION GRANT PH III	-31,210.72	496,176.01	958,292.02	-493,326.73
0101 DEPT CASH ON DEPOSIT	63,587.47	8,494.56	16,989.12	55,092.91
2500 FUND HOT CHECK FUND	63,587.47	8,494.56	16,989.12	55,092.91
0101 DEPT CASH ON DEPOSIT	10,327.16	0.00	0.00	10,327.16
2600 FUND SHERIFF'S SPECIAL ACCT.	10,327.16	0.00	0.00	10,327.16
0101 DEPT CASH ON DEPOSIT	79.76	0.00	0.00	79.76
2700 FUND LEE MEMORIAL HOSP. DIST.	79.76	0.00	0.00	79.76
0101 DEPT CASH ON DEPOSIT	0.00	1,004.75	1,004.75	0.00
2800 FUND DEDICATED FUNDS ORIGINAL FUND	0.00	1,004.75	1,004.75	0.00
0101 DEPT CASH ON DEPOSIT	3,622.93	0.00	0.00	3,622.93
2810 FUND JUDICIAL EDUCATION FUND	3,622.93	0.00	0.00	3,622.93
0101 DEPT CASH ON DEPOSIT	5,739.16	0.00	0.00	5,739.16
2820 FUND CHILD ABUSE PRVNTN FUND	5,739.16	0.00	0.00	5,739.16
0101 DEPT CASH ON DEPOSIT	106,727.23	896.57	1,314.29	106,309.51
2830 FUND JP TECHNOLOGY FUND	106,727.23	896.57	1,314.29	106,309.51
0101 DEPT CASH ON DEPOSIT	1,512.67	28.79	0.00	1,541.46
2831 FUND DIST COURT TECH FUND	1,512.67	28.79	0.00	1,541.46
0101 DEPT CASH ON DEPOSIT	1,367.45	0.00	0.00	1,367.45
2832 FUND DIST CRT TECH/ARCH FUND (CIVIL)	1,367.45	0.00	0.00	1,367.45
0101 DEPT CASH ON DEPOSIT	15,009.60	0.00	0.00	15,009.60
2833 FUND CNTY CLERK TECH FUND	15,009.60	0.00	0.00	15,009.60
0101 DEPT CASH ON DEPOSIT	7,649.56	0.00	0.00	7,649.56
2834 FUND VIDEO FEE FUND	7,649.56	0.00	0.00	7,649.56
0101 DEPT CASH ON DEPOSIT	1,901.57	0.00	0.00	1,901.57
2835 FUND FAMILY PROTECTION FEES	1,901.57	0.00	0.00	1,901.57
0101 DEPT CASH ON DEPOSIT	2,597.77	52.96	0.00	2,650.73
2836 FUND TP REIMB FEE	2,597.77	52.96	0.00	2,650.73
0101 DEPT CASH ON DEPOSIT	1,186.12	0.00	0.00	1,186.12
2840 FUND SHERIFF'S LEOSE FUND	1,186.12	0.00	0.00	1,186.12
0101 DEPT CASH ON DEPOSIT	7,022.07	0.00	0.00	7,022.07
2842 FUND CONST 2 LEOSE FUND	7,022.07	0.00	0.00	7,022.07
0101 DEPT CASH ON DEPOSIT	1,617.63	0.00	204.76	1,412.87
2843 FUND CONST 3 LEOSE FUND	1,617.63	0.00	204.76	1,412.87

GL.BANK.REPORT

Prepared by Gerri Schautschick at 09:56:50 12 SEP 2022

LEE COUNTY  
 Treasurer Monthly Report  
 From 08/01/2022 to 08/31/2022

Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT CASH ON DEPOSIT	25.54	0.00	0.00	25.54
2844 FUND CONST 4 LEOSE FUND	25.54	0.00	0.00	25.54
0101 DEPT CASH ON DEPOSIT	1,658.85	0.00	0.00	1,658.85
2845 FUND HOMELAND SECURITY	1,658.85	0.00	0.00	1,658.85
0101 DEPT CASH ON DEPOSIT	16,241.04	2.21	0.00	16,243.25
2850 FUND JDCL EFFICIENCY FUND	16,241.04	2.21	0.00	16,243.25
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
2851 FUND TIME PAY / JDCL EFF CO CLERK	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
2854 FUND JDCL EFFECIENCY FUND	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	5,908.54	458.00	0.00	6,366.54
2855 FUND COURT REPORTER (STENO) FUND	5,908.54	458.00	0.00	6,366.54
0101 DEPT CASH ON DEPOSIT	2,180.24	201.68	0.00	2,381.92
2856 FUND COUNTY JURY FUND	2,180.24	201.68	0.00	2,381.92
0101 DEPT CASH ON DEPOSIT	24,122.55	0.00	0.00	24,122.55
2857 FUND GUARDIANSHIP FUND	24,122.55	0.00	0.00	24,122.55
0101 DEPT CASH ON DEPOSIT	35,706.27	1,000.00	0.00	36,706.27
2858 FUND PRETRIAL DIVERSION FUND	35,706.27	1,000.00	0.00	36,706.27
0101 DEPT CASH ON DEPOSIT	1,517.86	40.00	0.00	1,557.86
2859 FUND IGNITION INTERLOCK FUND	1,517.86	40.00	0.00	1,557.86
0101 DEPT CASH ON DEPOSIT	31,302.71	748.97	0.00	32,051.68
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION	31,302.71	748.97	0.00	32,051.68
0101 DEPT CASH ON DEPOSIT	2,583.66	157.63	0.00	2,741.29
2861 FUND COUNTY SPECIALTY COURT	2,583.66	157.63	0.00	2,741.29
0101 DEPT CASH ON DEPOSIT	101.08	0.00	0.00	101.08
2862 FUND TRUANCY COURT	101.08	0.00	0.00	101.08
0101 DEPT CASH ON DEPOSIT	862.94	68.94	0.00	931.88
2865 FUND LANGUAGE ACCESS FUND	862.94	68.94	0.00	931.88
0101 DEPT CASH ON DEPOSIT	2,885.39	359.60	0.00	3,244.99
2867 FUND COURT FACILITY FUND	2,885.39	359.60	0.00	3,244.99
0101 DEPT CASH ON DEPOSIT	3,584.43	125.00	0.00	3,709.43
2868 FUND JUSTICE COURT SUPPORT FUND	3,584.43	125.00	0.00	3,709.43
0101 DEPT CASH ON DEPOSIT	451,060.63	0.00	0.00	451,060.63
2870 FUND COUNTY CLERK ARCHIVE FUND	451,060.63	0.00	0.00	451,060.63
0101 DEPT CASH ON DEPOSIT	3,575.68	0.00	0.00	3,575.68
2872 FUND CRT RECORD PRSVTN FUND (CIVIL)	3,575.68	0.00	0.00	3,575.68
0101 DEPT CASH ON DEPOSIT	5,291.61	772.02	0.00	6,063.63
2873 FUND DISTRICT CLERK RECORDS PRSRVTN	5,291.61	772.02	0.00	6,063.63
0101 DEPT CASH ON DEPOSIT	9,523.21	7.08	0.00	9,530.29
2876 FUND COUNTY RECORDS MANAGEMENT FUND	9,523.21	7.08	0.00	9,530.29
0101 DEPT CASH ON DEPOSIT	4,400.93	0.00	0.00	4,400.93
2878 FUND VITAL STATISTICS PRSRVTN FUND	4,400.93	0.00	0.00	4,400.93
0101 DEPT CASH ON DEPOSIT	106,177.04	1,494.91	648.27	107,023.68

LEE COUNTY  
Treasurer Monthly Report  
From 08/01/2022 to 08/31/2022

Description	Begin Balance	Debit	Credit	Ending Balance
2880 FUND COURTHOUSE SECURITY FUND	106,177.04	1,494.91	648.27	107,023.68
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
2881 FUND JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	2,455.90	3.57	52.00	2,407.47
2885 FUND JUSTICE COURT SECURITY	2,455.90	3.57	52.00	2,407.47
0101 DEPT CASH ON DEPOSIT	3,192.13	0.00	0.00	3,192.13
2890 FUND TAX COLLECTOR VIT FUND	3,192.13	0.00	0.00	3,192.13
0101 DEPT CASH ON DEPOSIT	146.17	0.00	0.00	146.17
2891 FUND BLOOD DRAW FUND	146.17	0.00	0.00	146.17
0101 DEPT CASH ON DEPOSIT	123,155.82	545.00	0.00	123,700.82
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS	123,155.82	545.00	0.00	123,700.82
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
3010 FUND CONTROLLED SUBS. REIMB FUND	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	3,035.21	0.00	0.00	3,035.21
3400 FUND SO GAMBLING SEIZURE FUNDS	3,035.21	0.00	0.00	3,035.21
0101 DEPT CASH ON DEPOSIT	2,929.66	0.00	0.00	2,929.66
3401 FUND CA GAMBLING SEIZURE FUNDS	2,929.66	0.00	0.00	2,929.66
0101 DEPT CASH ON DEPOSIT	20,398.89	0.00	0.00	20,398.89
3500 FUND HAVA GRANT	20,398.89	0.00	0.00	20,398.89
0101 DEPT CASH ON DEPOSIT	45,243.42	560.78	1,091.61	44,712.59
3600 FUND FLETCHER BUILDINGS	45,243.42	560.78	1,091.61	44,712.59
0101 DEPT CASH ON DEPOSIT	31,959.09	7,500.00	15,000.00	24,459.09
3700 FUND ELECTION CONTRACT FUND	31,959.09	7,500.00	15,000.00	24,459.09
0101 DEPT CASH ON DEPOSIT	11,807.27	650.00	1,300.00	11,157.27
3900 FUND LEE COUNTY FLOOD GRANT	11,807.27	650.00	1,300.00	11,157.27
0101 DEPT CASH ON DEPOSIT	0.00	0.00	0.00	0.00
4000 FUND CARES ACT FUND	0.00	0.00	0.00	0.00
0101 DEPT CASH ON DEPOSIT	1,988,935.85	5,132.50	11,031.50	1,983,036.85
4001 FUND AMERICAN RESCUE PLAN ACT	1,988,935.85	5,132.50	11,031.50	1,983,036.85
0101 DEPT CASH ON DEPOSIT	701,593.40	671,069.13	1,331,524.00	41,138.53
0115 DEPT INVESTMENTS	0.00	0.00	0.00	0.00
6000 FUND INTEREST & SINKING	701,593.40	671,069.13	1,331,524.00	41,138.53
0101 DEPT CASH ON DEPOSIT	783,365.04	0.00	0.00	783,365.04
7000 FUND CAPITAL IMPROVEMENTS	783,365.04	0.00	0.00	783,365.04
0101 DEPT CASH ON DEPOSIT	11,641.65	4,081.98	40.00	15,683.63
8800 FUND AGENCY FUND ACCOUNTS	11,641.65	4,081.98	40.00	15,683.63
0101 DEPT CASH ON DEPOSIT	25,880.52	19,236.47	519.40	44,597.59
8900 FUND TEXAS SPECIAL TRANS. FUND	25,880.52	19,236.47	519.40	44,597.59
GRAND TOTAL	26,874,748.73	3,062,651.91	4,904,391.44	25,033,009.20