



Melinda F. Krause, CCT
Lee County Treasurer

FY 22 Monthly Report
September 30, 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)} \$25,781,016.84.


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 10th day of April, 2023.

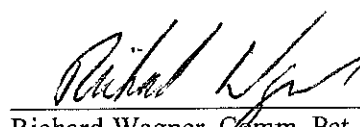

Melinda F. Krause, CCT

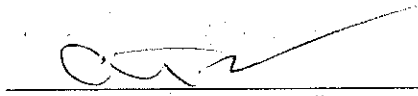
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}


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

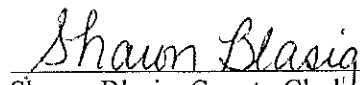

Frank Malinak III, County Judge


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 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL CHECKING	75,000.00	1,123,731.33	1,288,917.42	-90,186.09
0101.1003	PAYROLL	-65,113.93	473,901.90	305,781.26	103,006.71
0101.1010	SPECIAL FUND SAVINGS	4,028,634.15	1,544,279.68	3,098,876.32	2,474,037.51
0101.1028	DISTRICT COURT JURY	0.00	480.00	480.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		4,038,520.22	3,142,392.91	4,694,055.00	2,486,858.13
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00
0115.1170	TEXPOOL GENERAL	6,854,299.67	138,388.31	0.00	6,992,687.98
0115.1180	TEXAS CLASS (MBIA) GENERAL	3,029,458.11	6,677.59	0.00	3,036,135.70
0115.1187	INVESTORS CASH TRUST	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		9,883,757.78	145,065.90	0.00	10,028,823.68
1000 FUND GENERAL FUND		13,922,278.00	3,287,458.81	4,694,055.00	12,515,681.81
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	525,000.00	0.00	0.00	525,000.00
0101 DEPT 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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,373.69	0.00	0.00	13,373.69
0101 DEPT 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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,052.13	0.00	0.00	1,052.13
0101 DEPT 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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101 DEPT 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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	171,933.23	39,609.87	0.00	211,543.10
0101 DEPT DEPT-CASH ON DEPOSIT		171,933.23	39,609.87	0.00	211,543.10
1200 FUND ECONOMIC DEVELOPMENT FUND		171,933.23	39,609.87	0.00	211,543.10
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101 DEPT 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
0101.1001	GENERAL CHECKING	0.00	39,383.12	48,516.48	-9,133.36
0101.1003	PAYROLL	-3,695.34	24,771.94	15,388.06	5,688.54
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1011	LATERAL R & B #1 SAVINGS	0.00	2,313.74	2,313.74	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	765,486.35	56,879.22	110,095.32	712,270.25

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	761,791.01	123,348.02	176,313.60	708,825.43
0115.1170	TEXPOOL GENERAL	89,964.57	2,153.94	0.00	92,118.51
0115.1171	TEXPOOL R & B 1	0.00	1,973.06	1,973.06	0.00
0115.1181	TEXAS CLASS (MBIA) R & B 1	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	89,964.57	4,127.00	1,973.06	92,118.51
1501 FUND	ROAD & BRIDGE PCT 1	851,755.58	127,475.02	178,286.66	800,943.94
0101.1001	GENERAL CHECKING	0.00	30,596.50	39,079.49	-8,482.99
0101.1003	PAYROLL	-3,645.30	24,975.98	16,217.76	5,112.92
0101.1010	SPECIAL FUND SAVINGS	1.04	4.89	5.93	0.00
0101.1012	LATERAL R & B #2 SAVINGS	0.00	2,776.49	2,776.49	0.00
0101.1022	ROAD & BRIDGE #2 SAVINGS	1,687,671.53	45,241.40	88,142.04	1,644,770.89
0101 DEPT	DEPT-CASH ON DEPOSIT	1,684,027.27	103,595.26	146,221.71	1,641,400.82
0115.1170	TEXPOOL GENERAL	87,920.73	2,149.88	0.00	90,070.61
0115.1172	TEXPOOL R & B 2	0.00	1,973.06	1,973.06	0.00
0115.1182	TEXAS CLASS (MBIA) R & B 2	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	87,920.73	4,122.94	1,973.06	90,070.61
1502 FUND	ROAD & BRIDGE PCT 2	1,771,948.00	107,718.20	148,194.77	1,731,471.43
0101.1001	GENERAL CHECKING	0.00	138,688.91	148,757.45	-10,068.54
0101.1003	PAYROLL	-4,188.62	28,759.89	18,329.57	6,241.70
0101.1010	SPECIAL FUND SAVINGS	0.00	450.67	0.67	450.00
0101.1013	LATERAL R & B #3 SAVINGS	0.00	3,586.29	3,586.29	0.00
0101.1023	ROAD & BRIDGE #3 SAVINGS	1,714,001.69	85,521.46	206,902.62	1,593,520.53
0101 DEPT	DEPT-CASH ON DEPOSIT	1,709,813.07	257,007.22	376,676.60	1,590,143.69
0115.1170	TEXPOOL GENERAL	89,412.11	2,152.84	0.00	91,564.95
0115.1173	TEXPOOL R & B 3	0.00	1,973.06	1,973.06	0.00
0115.1183	TEXAS CLASS (MBIA) R & B 3	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	89,412.11	4,125.90	1,973.06	91,564.95
1503 FUND	ROAD & BRIDGE PCT 3	1,799,225.18	261,133.12	378,649.66	1,681,708.64
0101.1001	GENERAL CHECKING	0.00	127,038.95	135,372.19	-8,333.24
0101.1003	PAYROLL	-3,679.85	24,934.30	16,363.70	4,890.75
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1014	LATERAL R & B #4 SAVINGS	0.00	2,892.18	2,892.18	0.00
0101.1024	ROAD & BRIDGE #4 SAVINGS	1,374,356.39	141,849.54	280,985.26	1,235,220.67
0101 DEPT	DEPT-CASH ON DEPOSIT	1,370,676.54	296,714.97	435,613.33	1,231,778.18
0115.1170	TEXPOOL GENERAL	84,384.34	2,142.84	0.00	86,527.18
0115.1174	TEXPOOL R & B 4	0.00	1,973.06	1,973.06	0.00
0115.1184	TEXAS CLASS (MBIA) R & B 4	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	84,384.34	4,115.90	1,973.06	86,527.18
1504 FUND	ROAD & BRIDGE PCT 4	1,455,060.88	300,830.87	437,586.39	1,318,305.36
0101.1001	GENERAL CHECKING	0.00	11,242.88	12,762.51	-1,519.63
0101.1003	PAYROLL	-566.11	3,903.22	2,317.85	1,019.26
0101.1010	SPECIAL FUND SAVINGS	18,713.76	202,085.21	17,181.31	203,617.66

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101 DEPT	DEPT-CASH ON DEPOSIT	18,147.65	217,231.31	32,261.67	203,117.29
0115.1193	FIRST FED SVGNS AUSTIN CD	0.00	0.00	0.00	0.00
1700 FUND	INDIGENT CARE	18,147.65	217,231.31	32,261.67	203,117.29
0101.1001	GENERAL CHECKING	0.00	304.00	304.00	0.00
0101.1004	LAW LIBRARY ACCOUNT	20,954.40	1,279.95	630.45	21,603.90
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	20,954.40	1,583.95	934.45	21,603.90
1800 FUND	COUNTY LAW LIBRARY	20,954.40	1,583.95	934.45	21,603.90
0101.1001	GENERAL CHECKING	0.00	775.73	1,198.51	-422.78
0101.1003	PAYROLL	-251.96	1,417.47	916.79	248.72
0101.1010	SPECIAL FUND SAVINGS	13,135.45	8,283.73	2,968.93	18,450.25
0101 DEPT	DEPT-CASH ON DEPOSIT	12,883.49	10,476.93	5,084.23	18,276.19
1900 FUND	RECYCLING	12,883.49	10,476.93	5,084.23	18,276.19
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
1901 FUND	RECYCLING EDUCATION	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	400.00	400.00	0.00
0101.1005	COURT APPOINTED ATTY ACCT	251,725.64	2,794.51	800.00	253,720.15
0101 DEPT	DEPT-CASH ON DEPOSIT	251,725.64	3,194.51	1,200.00	253,720.15
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00
2000 FUND	COURT APPOINTED ATTORNEY	251,725.64	3,194.51	1,200.00	253,720.15
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1006	RIGHT OF WAY CHECKING ACCOUNT	32,256.74	30.49	0.00	32,287.23
0101 DEPT	DEPT-CASH ON DEPOSIT	32,256.74	30.49	0.00	32,287.23
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00
2100 FUND	RIGHT OF WAY	32,256.74	30.49	0.00	32,287.23
0101.1001	GENERAL CHECKING	0.00	412.00	412.00	0.00
0101.1010	SPECIAL FUND SAVINGS	11,322.17	1,344.93	1,236.00	11,431.10
0101 DEPT	DEPT-CASH ON DEPOSIT	11,322.17	1,756.93	1,648.00	11,431.10
2200 FUND	LEE CO.HISTORICAL COMM.	11,322.17	1,756.93	1,648.00	11,431.10
0101.1001	GENERAL CHECKING	0.00	50,013.66	50,035.29	-21.63
0101.1003	PAYROLL	-7.67	58.19	36.56	13.96
0101.1010	SPECIAL FUND SAVINGS	133,651.64	50,147.49	100,085.51	83,713.62
0101 DEPT	DEPT-CASH ON DEPOSIT	133,643.97	100,219.34	150,157.36	83,705.95

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
2300 FUND	COUNTY CLERK RECORDS MANAGEMENT	133,643.97	100,219.34	150,157.36	83,705.95
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1015	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00
0101 DEPT	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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1015	CTHOUSE REST. GRANT PHASE II	0.00	0.00	0.00	0.00
0101 DEPT	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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101.1016	CTHOUSE REST. GRANT PHASE III	-28,565.87	2,910,044.00	2,142,799.74	738,678.39
0101 DEPT	DEPT-CASH ON DEPOSIT	-28,565.87	2,910,044.00	2,142,799.74	738,678.39
2403 FUND	COURTHOUSE RESTORATION GRANT PH III	-28,565.87	2,910,044.00	2,142,799.74	738,678.39
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	55,092.91	165.00	0.00	55,257.91
0101 DEPT	DEPT-CASH ON DEPOSIT	55,092.91	165.00	0.00	55,257.91
2500 FUND	HOT CHECK FUND	55,092.91	165.00	0.00	55,257.91
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	10,340.21	15.29	0.00	10,355.50
0101 DEPT	DEPT-CASH ON DEPOSIT	10,340.21	15.29	0.00	10,355.50
2600 FUND	SHERIFF'S SPECIAL ACCT.	10,340.21	15.29	0.00	10,355.50
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	79.76	0.00	0.00	79.76
0101 DEPT	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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00
2800 FUND	DEDICATED FUNDS ORIGINAL FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,626.69	43.45	0.00	3,670.14
0101 DEPT	DEPT-CASH ON DEPOSIT	3,626.69	43.45	0.00	3,670.14
2810 FUND	JUDICIAL EDUCATION FUND	3,626.69	43.45	0.00	3,670.14
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	5,745.11	5.46	0.00	5,750.57
0101 DEPT	DEPT-CASH ON DEPOSIT	5,745.11	5.46	0.00	5,750.57

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
2820 FUND	CHILD ABUSE PRVNTN FUND	5,745.11	5.46	0.00	5,750.57
0101.1001	GENERAL CHECKING	0.00	1,547.12	1,547.12	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	106,419.99	3,818.46	3,293.12	106,945.33
0101.1010	SPECIAL FUND SAVINGS	0.00	588.81	588.81	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	106,419.99	5,954.39	5,429.05	106,945.33
2830 FUND	JP TECHNOLOGY FUND	106,419.99	5,954.39	5,429.05	106,945.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,543.06	38.20	18.36	1,562.90
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,543.06	38.20	18.36	1,562.90
2831 FUND	DIST COURT TECH FUND	1,543.06	38.20	18.36	1,562.90
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,368.87	1.30	0.00	1,370.17
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,368.87	1.30	0.00	1,370.17
2832 FUND	DIST CRT TECH/ARCH FUND (CIVIL)	1,368.87	1.30	0.00	1,370.17
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	15,025.17	55.28	0.00	15,080.45
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0101 DEPT	DEPT-CASH ON DEPOSIT	15,025.17	55.28	0.00	15,080.45
2833 FUND	CNTY CLERK TECH FUND	15,025.17	55.28	0.00	15,080.45
0101.1001	GENERAL CHECKING	0.00	145.61	145.61	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,657.49	152.85	291.22	7,519.12
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0101 DEPT	DEPT-CASH ON DEPOSIT	7,657.49	298.46	436.83	7,519.12
2834 FUND	VIDEO FEE FUND	7,657.49	298.46	436.83	7,519.12
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,903.54	1.81	0.00	1,905.35
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,903.54	1.81	0.00	1,905.35
2835 FUND	FAMILY PROTECTION FEES	1,903.54	1.81	0.00	1,905.35
0101.1001	GENERAL CHECKING	0.00	66.45	66.45	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,653.48	266.07	111.45	2,808.10
0101.1010	SPECIAL FUND SAVINGS	0.00	107.05	107.05	0.00
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0101 DEPT	DEPT-CASH ON DEPOSIT	2,653.48	439.57	284.95	2,808.10
2836 FUND	TP REIMB FEE	2,653.48	439.57	284.95	2,808.10
0101.1001	GENERAL CHECKING	0.00	1,110.21	1,110.21	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,187.35	1,110.55	2,220.42	77.48
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0101 DEPT	DEPT-CASH ON DEPOSIT	1,187.35	2,220.76	3,330.63	77.48
2840 FUND	SHERIFF'S LEOSE FUND	1,187.35	2,220.76	3,330.63	77.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	7,029.35	6.68	0.00	7,036.03
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0101 DEPT	DEPT-CASH ON DEPOSIT	7,029.35	6.68	0.00	7,036.03

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
2842	FUND CONST 2 LEOSE FUND	7,029.35	6.68	0.00	7,036.03
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,414.34	1.34	0.00	1,415.68
0101	DEPT DEPT-CASH ON DEPOSIT	1,414.34	1.34	0.00	1,415.68
2843	FUND CONST 3 LEOSE FUND	1,414.34	1.34	0.00	1,415.68
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	25.57	0.02	0.00	25.59
0101	DEPT DEPT-CASH ON DEPOSIT	25.57	0.02	0.00	25.59
2844	FUND CONST 4 LEOSE FUND	25.57	0.02	0.00	25.59
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	1,660.57	1.58	0.00	1,662.15
0101	DEPT DEPT-CASH ON DEPOSIT	1,660.57	1.58	0.00	1,662.15
2845	FUND HOMELAND SECURITY	1,660.57	1.58	0.00	1,662.15
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	16,260.10	25.47	0.00	16,285.57
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	16,260.10	25.47	0.00	16,285.57
2850	FUND JDCL EFFICIENCY FUND	16,260.10	25.47	0.00	16,285.57
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	0.00	0.00	0.00	0.00
0101	DEPT 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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
2854	FUND JDCL EFFECIENCY FUND	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,373.14	682.06	9.11	7,046.09
0101.1003	PAYROLL	0.00	0.00	0.00	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	6,373.14	682.06	9.11	7,046.09
2855	FUND COURT REPORTER (STENO) FUND	6,373.14	682.06	9.11	7,046.09
0101.1001	GENERAL CHECKING	0.00	10.16	10.16	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,384.39	382.95	14.34	2,753.00
0101.1010	SPECIAL FUND SAVINGS	0.00	14.32	14.32	0.00
0101	DEPT DEPT-CASH ON DEPOSIT	2,384.39	407.43	38.82	2,753.00
2856	FUND COUNTY JURY FUND	2,384.39	407.43	38.82	2,753.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	24,147.57	346.96	0.00	24,494.53
0101	DEPT DEPT-CASH ON DEPOSIT	24,147.57	346.96	0.00	24,494.53
2857	FUND GUARDIANSHIP FUND	24,147.57	346.96	0.00	24,494.53
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1002	DEDICATED FUNDS ACCOUNT	36,744.34	1,035.53	0.00	37,779.87
0101.1003	PAYROLL	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		36,744.34	1,035.53	0.00	37,779.87
2858 FUND PRETRIAL DIVERSION FUND		36,744.34	1,035.53	0.00	37,779.87
0101.1001	GENERAL CHECKING	0.00	200.00	291.98	-91.98
0101.1002	DEDICATED FUNDS ACCOUNT	1,559.48	401.67	291.80	1,669.35
0101.1003	PAYROLL	0.00	91.80	524.10	-432.30
0101.1010	SPECIAL FUND SAVINGS	0.00	200.30	200.30	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,559.48	893.77	1,308.18	1,145.07
2859 FUND IGNITION INTERLOCK FUND		1,559.48	893.77	1,308.18	1,145.07
0101.1001	GENERAL CHECKING	0.00	507.86	507.86	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	32,084.92	2,305.71	507.86	33,882.77
0101.1010	SPECIAL FUND SAVINGS	0.00	715.62	715.62	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		32,084.92	3,529.19	1,731.34	33,882.77
2860 FUND LOCAL TRUANCY PRVNTN & DIVERSION		32,084.92	3,529.19	1,731.34	33,882.77
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,744.13	211.77	104.53	2,851.37
0101 DEPT DEPT-CASH ON DEPOSIT		2,744.13	211.77	104.53	2,851.37
2861 FUND COUNTY SPECIALTY COURT		2,744.13	211.77	104.53	2,851.37
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	101.18	0.10	0.00	101.28
0101 DEPT DEPT-CASH ON DEPOSIT		101.18	0.10	0.00	101.28
2862 FUND TRUANCY COURT		101.18	0.10	0.00	101.28
0101.1001	GENERAL CHECKING	0.00	3.00	3.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	932.85	104.93	3.00	1,034.78
0101.1010	SPECIAL FUND SAVINGS	0.00	21.01	21.01	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		932.85	128.94	27.01	1,034.78
2865 FUND LANGUAGE ACCESS FUND		932.85	128.94	27.01	1,034.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,248.36	536.60	0.00	3,784.96
0101 DEPT DEPT-CASH ON DEPOSIT		3,248.36	536.60	0.00	3,784.96
2867 FUND COURT FACILITY FUND		3,248.36	536.60	0.00	3,784.96
0101.1001	GENERAL CHECKING	0.00	25.00	25.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,713.28	704.05	25.00	4,392.33
0101.1010	SPECIAL FUND SAVINGS	0.00	175.04	175.04	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		3,713.28	904.09	225.04	4,392.33
2868 FUND JUSTICE COURT SUPPORT FUND		3,713.28	904.09	225.04	4,392.33
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	451,528.45	5,879.26	0.00	457,407.71
0101 DEPT DEPT-CASH ON DEPOSIT		451,528.45	5,879.26	0.00	457,407.71

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
2870	FUND COUNTY CLERK ARCHIVE FUND	451,528.45	5,879.26	0.00	457,407.71
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,579.39	3.40	0.00	3,582.79
0101 DEPT DEPT-CASH ON DEPOSIT		3,579.39	3.40	0.00	3,582.79
2872	FUND CRT RECORD PRSVTN FUND (CIVIL)	3,579.39	3.40	0.00	3,582.79
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	6,069.92	757.32	105.57	6,721.67
0101 DEPT DEPT-CASH ON DEPOSIT		6,069.92	757.32	105.57	6,721.67
2873	FUND DISTRICT CLERK RECORDS PRSRVTN	6,069.92	757.32	105.57	6,721.67
0101.1001	GENERAL CHECKING	0.00	3,514.00	3,514.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	9,540.17	3,744.35	7,028.00	6,256.52
0101 DEPT DEPT-CASH ON DEPOSIT		9,540.17	7,258.35	10,542.00	6,256.52
2876	FUND COUNTY RECORDS MANAGEMENT FUND	9,540.17	7,258.35	10,542.00	6,256.52
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	4,405.49	128.19	0.00	4,533.68
0101 DEPT DEPT-CASH ON DEPOSIT		4,405.49	128.19	0.00	4,533.68
2878	FUND VITAL STATISTICS PRSRVTN FUND	4,405.49	128.19	0.00	4,533.68
0101.1001	GENERAL CHECKING	0.00	520.84	570.05	-49.21
0101.1002	DEDICATED FUNDS ACCOUNT	107,142.77	3,683.56	852.80	109,973.53
0101.1003	PAYROLL	-7.75	274.18	224.97	41.46
0101.1010	SPECIAL FUND SAVINGS	0.00	713.54	713.54	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		107,135.02	5,192.12	2,361.36	109,965.78
2880	FUND COURTHOUSE SECURITY FUND	107,135.02	5,192.12	2,361.36	109,965.78
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
2881	FUND JUSTICE COURT SECURITY	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	223.07	223.07	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	2,409.97	250.11	443.06	2,217.02
0101.1010	SPECIAL FUND SAVINGS	0.00	4.09	4.09	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,409.97	477.27	670.22	2,217.02
2885	FUND JUSTICE COURT SECURITY	2,409.97	477.27	670.22	2,217.02
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	3,195.44	3.04	0.00	3,198.48
0101 DEPT DEPT-CASH ON DEPOSIT		3,195.44	3.04	0.00	3,198.48
2890	FUND TAX COLLECTOR VIT FUND	3,195.44	3.04	0.00	3,198.48
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1002	DEDICATED FUNDS ACCOUNT	146.32	0.14	0.00	146.46
0101 DEPT DEPT-CASH ON DEPOSIT		146.32	0.14	0.00	146.46
2891	FUND BLOOD DRAW FUND	146.32	0.14	0.00	146.46

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00
0101.1007	CA SEIZURE FUND JUDGEMENT	60,962.33	57.62	0.00	61,019.95
0101.1008	CA SEIZURE FUND HOLDING	62,867.00	5,120.97	65.19	67,922.78
0101 DEPT DEPT-CASH ON DEPOSIT		123,829.33	5,178.59	65.19	128,942.73
3000 FUND COUNTY ATTORNEY SPECIAL ACCOUNTS		123,829.33	5,178.59	65.19	128,942.73
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101 DEPT 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
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	3,039.05	4.50	0.00	3,043.55
0101 DEPT DEPT-CASH ON DEPOSIT		3,039.05	4.50	0.00	3,043.55
3400 FUND SO GAMBLING SEIZURE FUNDS		3,039.05	4.50	0.00	3,043.55
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	2,933.36	4.34	0.00	2,937.70
0101 DEPT DEPT-CASH ON DEPOSIT		2,933.36	4.34	0.00	2,937.70
3401 FUND CA GAMBLING SEIZURE FUNDS		2,933.36	4.34	0.00	2,937.70
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00
3402 FUND GAMBLING SEIZURE HOLDING		0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	20,424.68	30.20	0.00	20,454.88
0101 DEPT DEPT-CASH ON DEPOSIT		20,424.68	30.20	0.00	20,454.88
3500 FUND HAVA GRANT		20,424.68	30.20	0.00	20,454.88
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1009	FLETCHER BUILDINGS	44,759.12	702.56	804.86	44,656.82
0101 DEPT DEPT-CASH ON DEPOSIT		44,759.12	702.56	804.86	44,656.82
3600 FUND FLETCHER BUILDINGS		44,759.12	702.56	804.86	44,656.82
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	24,459.09	0.00	0.00	24,459.09
0101 DEPT DEPT-CASH ON DEPOSIT		24,459.09	0.00	0.00	24,459.09
3700 FUND ELECTION CONTRACT FUND		24,459.09	0.00	0.00	24,459.09
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1018	FLOOD GRANT	11,169.55	3,660.67	0.00	14,830.22
0101 DEPT DEPT-CASH ON DEPOSIT		11,169.55	3,660.67	0.00	14,830.22

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
3900 FUND	LEE COUNTY FLOOD GRANT	11,169.55	3,660.67	0.00	14,830.22
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101 DEPT	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
0101.1001	GENERAL CHECKING	0.00	27.00	2,000.83	-1,973.83
0101.1003	PAYROLL	-766.50	5,899.00	3,925.17	1,207.33
0101.1019	AMERICAN RESCUE PLAN	1,985,877.82	1,889.67	5,926.00	1,981,841.49
0101 DEPT	DEPT-CASH ON DEPOSIT	1,985,111.32	7,815.67	11,852.00	1,981,074.99
4001 FUND	AMERICAN RESCUE PLAN ACT	1,985,111.32	7,815.67	11,852.00	1,981,074.99
0101.1019	AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00
4050 FUND	OPIOID ABATEMENT SETTLEMENT	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	41,683.89	3,250.17	0.00	44,934.06
0101 DEPT	DEPT-CASH ON DEPOSIT	41,683.89	3,250.17	0.00	44,934.06
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00
6000 FUND	INTEREST & SINKING	41,683.89	3,250.17	0.00	44,934.06
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	783,365.04	0.00	0.00	783,365.04
0101 DEPT	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
0101.1042	JP 2 CREDIT CARD ACCOUNT	1,352.00	27,684.73	25,583.73	3,453.00
0101.1043	JP#3 CREDIT CARD ACCOUNT	7,009.57	7,359.08	7,009.57	7,359.08
0101.1044	JP#4 CREDIT CARD	20,445.83	20,332.00	21,836.00	18,941.83
0101.1053	JP#3 CHECKING ACCT (PROSPERITY)	3,992.00	4,595.87	3,992.00	4,595.87
0101.1054	JP#4 CHECKING ACCT (PROSPERITY)	5,806.76	5,866.60	5,806.76	5,866.60
0101.1055	COUNTY CLERK OFFICE ACCOUNT	1,844.00	1,109.00	1,573.00	1,380.00
0101.1056	COUNTY CLERK BOND ESCROW	82,455.16	0.00	0.00	82,455.16
0101.1057	COUNTY CLERK CREDIT CARD ACCOUNT	8,194.33	6,239.20	7,661.33	6,772.20
0101.1058	CNTY CLERK REGISTRY OF COURT	0.00	0.00	0.00	0.00
0101.1061	COUNTY ATTY- HOT CHECK DIVISION	11,910.69	4,220.88	8,262.86	7,868.71
0101.1062	COUNTY ATTY - OLD SEIZURE ACCT	3,772.94	0.00	0.00	3,772.94
0101.1063	COUNTY ATTORNEY/FELONY DIVISION	5,005.06	0.00	0.00	5,005.06
0101.1065	CNTY CLERK REGISTRY OF COURT	6,935.60	6.56	0.00	6,942.16
0101.1066	TAX A/C ESCROW ACCT	0.00	0.00	0.00	0.00
0101.1067	TAX A/C SALES TAX ACCT	0.00	0.00	0.00	0.00
0101.1068	TAX A/C CREDIT CARD ACCT	0.00	0.00	0.00	0.00
0101.1070	NEW TAX A/C GEN ACC	228,755.26	327,520.04	362,257.65	194,017.65
0101.1071	NEW TAX A/C ESCROW ACCT	167,896.70	0.00	0.00	167,896.70

LEE COUNTY
Treasurer Monthly Report
From 09/01/2022 to 09/30/2022

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0101.1072	NEW TAX A/C SALES TAX ACCT	243,010.74	0.00	0.00	243,010.74
0101.1073	NEW TAX A/C CREDIT CARD ACCT	14,184.67	125,047.70	125,745.16	13,487.21
0101.1075	SHERIFF BONDING ACCT	111,196.39	5,250.00	1,000.00	115,446.39
0101.1076	INMATE TRUST FUND	20,406.54	7,186.42	6,685.21	20,907.75
0101.1077	JAIL COMMISSARY	9,553.38	2,052.12	285.00	11,320.50
0101.1080	DIST CLERK GENERAL FEE ACCT	19,884.11	0.00	0.00	19,884.11
0101.1081	DIST CLERK TRUST FUND COL 1 & 2	59,423.89	127.31	0.00	59,551.20
0101.1082	DIST CLERK TRUST FUND 2	489,051.64	0.00	0.00	489,051.64
0101.1086	DIST CLERK CREDIT CARD ACCT	-471.70	0.00	0.00	-471.70
0101.1135	COUNTY CLERK - PETTY CASH	0.00	0.00	0.00	0.00
0101.1191	DISTRICT CLERK'S CDS	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,521,615.56	544,597.51	577,698.27	1,488,514.80
0104.1152	UNDEPOSITED FUNDS - CNTY CLRK	0.00	0.00	0.00	0.00
0104.1153	UNDEPOSITED FUNDS - SHERIFF	0.00	0.00	0.00	0.00
0104 DEPT DEPT-DEPOSITS IN TRANST		0.00	0.00	0.00	0.00
0115.1191	DISTRICT CLERK'S CDS	42,118.13	0.00	0.00	42,118.13
8800 FUND AGENCY FUND ACCOUNTS		1,563,733.69	544,597.51	577,698.27	1,530,632.93
0101.1001	GENERAL CHECKING	0.00	138.30	138.30	0.00
0101.1010	SPECIAL FUND SAVINGS	72,221.27	18,192.20	2,732.90	87,680.57
0101 DEPT DEPT-CASH ON DEPOSIT		72,221.27	18,330.50	2,871.20	87,680.57
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00
8900 FUND TEXAS SPECIAL TRANS. FUND		72,221.27	18,330.50	2,871.20	87,680.57
GRAND TOTAL		26,581,801.64	7,989,987.65	8,790,772.45	25,781,016.84