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Melinda F. Krause, CCT  
Lee County Treasurer  
  
FY 23 Monthly Report  
May 31, 2023

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)} \$28,064,289.55.

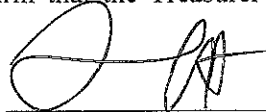
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying bank balance report this the 10th day of July, 2023.

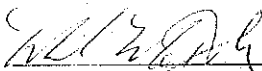
  
Melinda F. Krause, CCT

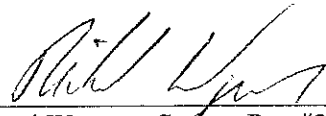
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

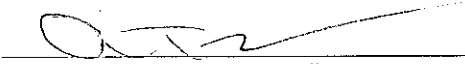
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

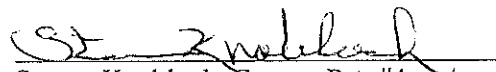


Frank Malinak III, County Judge

  
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 05/01/2023 to 05/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1001	GENERAL CHECKING	62,094.44	371,608.30	364,330.81	781.83	70,153.76
0101.1003	PAYROLL	10,771.28	658,134.22	658,310.01	535.63	11,131.12
0101.1010	SPECIAL FUND SAVINGS	2,227,176.98	278,689.50	1,088,622.28	12,547.88	1,429,792.08
0101.1028	DISTRICT COURT JURY	670.00	440.00	440.00	0.00	670.00
0101 DEPT DEPT-CASH ON DEPOSIT		2,300,712.70	1,308,872.02	2,111,703.10	13,865.34	1,511,746.96
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
0115.1170	TEXPOOL GENERAL	6,059,665.44	149,841.36	0.00	26,161.98	6,235,668.78
0115.1180	TEXAS CLASS (MBIA) GENERAL	6,124,563.32	0.00	0.00	27,079.80	6,151,643.12
0115.1187	INVESTORS CASH TRUST	0.00	0.00	0.00	0.00	0.00
0115 DEPT DEPT-INVESTMENTS		12,184,228.76	149,841.36	0.00	53,241.78	12,387,311.90
1000 FUND GENERAL FUND		14,484,941.46	1,458,713.38	2,111,703.10	67,107.12	13,899,058.86
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	525,000.00	0.00	0.00	0.00	525,000.00
0101 DEPT DEPT-CASH ON DEPOSIT		525,000.00	0.00	0.00	0.00	525,000.00
1001 FUND GENERAL FUND - CONTINGENCY		525,000.00	0.00	0.00	0.00	525,000.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	13,418.69	0.00	0.00	0.00	13,418.69
0101 DEPT DEPT-CASH ON DEPOSIT		13,418.69	0.00	0.00	0.00	13,418.69
1002 FUND C.S. CHILD SAFETY FUND		13,418.69	0.00	0.00	0.00	13,418.69
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	1,052.13	0.00	0.00	0.00	1,052.13
0101 DEPT DEPT-CASH ON DEPOSIT		1,052.13	0.00	0.00	0.00	1,052.13
1003 FUND JV DELQNT PREVENTION FUND		1,052.13	0.00	0.00	0.00	1,052.13
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00
1100 FUND INDIGENT DEFENSE FUND		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	4,500.00	4,500.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	214,939.73	0.00	4,500.00	1,165.52	211,605.25
0101 DEPT DEPT-CASH ON DEPOSIT		214,939.73	4,500.00	9,000.00	1,165.52	211,605.25
1200 FUND ECONOMIC DEVELOPMENT FUND		214,939.73	4,500.00	9,000.00	1,165.52	211,605.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		0.00	0.00	0.00	0.00	0.00
1300 FUND 911 RADIO TOWER (CO/CITY SHARE)		0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	-907.35	103,251.82	103,251.82	0.00	-907.35
0101.1003	PAYROLL	-212.91	24,550.85	24,604.14	0.00	-266.20
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1011	LATERAL R & B #1 SAVINGS	0.00	0.00	0.00	0.00	0.00
0101.1021	ROAD & BRIDGE #1 SAVINGS	1,448,057.68	15,059.01	127,802.67	5,111.73	1,340,425.75

LEE COUNTY  
Treasurer Monthly Report  
From 05/01/2023 to 05/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
3900 FUND	LEE COUNTY FLOOD GRANT	152,491.48	452.64	678.96	551.10	152,816.26
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	0.00	0.00	0.00	0.00	0.00
0101 DEPT	DEPT-CASH ON DEPOSIT	0.00	0.00	0.00	0.00	0.00
4000 FUND	CARES ACT FUND	0.00	0.00	0.00	0.00	0.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1003	PAYROLL	3.72	6,203.74	6,203.74	0.00	3.72
0101.1019	AMERICAN RESCUE PLAN	1,799,879.53	0.00	351,767.01	5,893.35	1,454,005.87
0101 DEPT	DEPT-CASH ON DEPOSIT	1,799,883.25	6,203.74	357,970.75	5,893.35	1,454,009.59
4001 FUND	AMERICAN RESCUE PLAN ACT	1,799,883.25	6,203.74	357,970.75	5,893.35	1,454,009.59
0101.1019	AMERICAN RESCUE PLAN	50,000.00	0.00	0.00	0.00	50,000.00
4002 FUND	LOCAL ASSISTANCE AND TRIBAL CONSISTENCY	50,000.00	0.00	0.00	0.00	50,000.00
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	9,561.25	0.00	0.00	0.00	9,561.25
0101 DEPT	DEPT-CASH ON DEPOSIT	9,561.25	0.00	0.00	0.00	9,561.25
4050 FUND	OPIOID ABATEMENT SETTLEMENT	9,561.25	0.00	0.00	0.00	9,561.25
0101.1001	GENERAL CHECKING	0.00	0.00	0.00	0.00	0.00
0101.1026	INTEREST & SINKING SAVINGS ACCT.	743,402.32	6,634.25	0.00	2,695.48	752,732.05
0101 DEPT	DEPT-CASH ON DEPOSIT	743,402.32	6,634.25	0.00	2,695.48	752,732.05
0115.1170	TEXPOOL GENERAL	0.00	0.00	0.00	0.00	0.00
0115.1180	TEXAS CLASS (MBIA) GENERAL	0.00	0.00	0.00	0.00	0.00
0115 DEPT	DEPT-INVESTMENTS	0.00	0.00	0.00	0.00	0.00
6000 FUND	INTEREST & SINKING	743,402.32	6,634.25	0.00	2,695.48	752,732.05
0101.1001	GENERAL CHECKING	0.00	47,322.50	47,322.50	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	692,687.54	0.00	47,322.50	0.00	645,365.04
0101 DEPT	DEPT-CASH ON DEPOSIT	692,687.54	47,322.50	94,645.00	0.00	645,365.04
7000 FUND	CAPITAL IMPROVEMENTS	692,687.54	47,322.50	94,645.00	0.00	645,365.04
0101.1042	JP 2 CREDIT CARD ACCOUNT	5,202.20	26,866.10	28,284.30	0.00	3,784.00
0101.1043	JP#3 CREDIT CARD ACCOUNT	5,579.76	6,335.76	3,992.46	0.00	7,923.06
0101.1044	JP#4 CREDIT CARD	21,426.90	0.00	0.00	0.00	21,426.90
0101.1053	JP#3 CHECKING ACCT (PROSPERITY)	2,452.07	0.00	0.00	0.00	2,452.07
0101.1054	JP#4 CHECKING ACCT (PROSPERITY)	7,019.15	0.00	0.00	0.00	7,019.15
0101.1055	COUNTY CLERK OFFICE ACCOUNT	3,265.00	0.00	0.00	0.00	3,265.00
0101.1056	COUNTY CLERK BOND ESCROW	77,765.16	0.00	0.00	0.00	77,765.16
0101.1057	COUNTY CLERK CREDIT CARD ACCOUNT	10,557.60	0.00	0.00	0.00	10,557.60
0101.1058	CNTY CLERK REGISTRY OF COURT	0.00	0.00	0.00	0.00	0.00
0101.1061	COUNTY ATTY- HOT CHECK DIVISION	7,968.71	0.00	0.00	0.00	7,968.71
0101.1062	COUNTY ATTY - OLD SEIZURE ACCT	3,772.94	0.00	0.00	0.00	3,772.94
0101.1063	COUNTY ATTORNEY/FELONY DIVISION	5,005.06	0.00	0.00	0.00	5,005.06
0101.1065	CNTY CLERK REGISTRY OF COURT	7,013.64	0.00	0.00	0.00	7,013.64
0101.1066	TAX A/C ESCROW ACCT	0.00	0.00	0.00	0.00	0.00
0101.1067	TAX A/C SALES TAX ACCT	0.00	0.00	0.00	0.00	0.00
0101.1068	TAX A/C CREDIT CARD ACCT	0.00	0.00	0.00	0.00	0.00
0101.1070	NEW TAX A/C GEN ACC	139,847.35	0.00	0.00	0.00	139,847.35
0101.1071	NEW TAX A/C ESCROW ACCT	95,195.56	0.00	0.00	0.00	95,195.56

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 From 05/01/2023 to 05/31/2023

Bank	Description	Begin Balance	Debit Less Interest	Credit	Interest	Ending Balance
0101.1072	NEW TAX A/C SALES TAX ACCT	233,806.06	0.00	0.00	0.00	233,806.06
0101.1073	NEW TAX A/C CREDIT CARD ACCT	204,793.37	0.00	0.00	0.00	204,793.37
0101.1075	SHERIFF BONDING ACCT	86,327.89	0.00	0.00	0.00	86,327.89
0101.1076	INMATE TRUST FUND	22,482.27	0.00	0.00	0.00	22,482.27
0101.1077	JAIL COMMISSARY	13,701.50	0.00	0.00	0.00	13,701.50
0101.1080	DIST CLERK GENERAL FEE ACCT	25,636.00	0.00	0.00	0.00	25,636.00
0101.1081	DIST CLERK TRUST FUND COL 1 & 2	59,846.87	0.00	0.00	0.00	59,846.87
0101.1082	DIST CLERK TRUST FUND 2	458,815.79	0.00	0.00	0.00	458,815.79
0101.1086	DIST CLERK CREDIT CARD ACCT	556.00	0.00	0.00	0.00	556.00
0101.1135	COUNTY CLERK - PETTY CASH	0.00	0.00	0.00	0.00	0.00
0101.1191	DISTRICT CLERK'S CDS	0.00	0.00	0.00	0.00	0.00
0101 DEPT DEPT-CASH ON DEPOSIT		1,498,036.85	33,201.86	32,276.76	0.00	1,498,961.95
0104.1152	UNDEPOSITED FUNDS - CNTY CLRK	0.00	0.00	0.00	0.00	0.00
0104.1153	UNDEPOSITED FUNDS - SHERIFF	0.00	0.00	0.00	0.00	0.00
0104 DEPT DEPT-DEPOSITS IN TRANST		0.00	0.00	0.00	0.00	0.00
0115.1191	DISTRICT CLERK'S CDS	42,304.20	0.00	0.00	0.00	42,304.20
8800 FUND AGENCY FUND ACCOUNTS		1,540,341.05	33,201.86	32,276.76	0.00	1,541,266.15
0101.1001	GENERAL CHECKING	0.00	133.30	133.30	0.00	0.00
0101.1010	SPECIAL FUND SAVINGS	21,358.50	39,527.83	133.30	0.00	60,753.03
0101 DEPT DEPT-CASH ON DEPOSIT		21,358.50	39,661.13	266.60	0.00	60,753.03
0104.1151	UNDEPOSITED FUNDS	0.00	0.00	0.00	0.00	0.00
8900 FUND TEXAS SPECIAL TRANS. FUND		21,358.50	39,661.13	266.60	0.00	60,753.03
GRAND TOTAL		29,537,539.27	2,159,799.83	3,742,905.48	109,855.93	28,064,289.55

*Handwritten signature: M. Krause*