

Melinda F. Krause, CCT Lee County Treasurer

FY 21 Monthly Report August 31, 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)} \$25,313,615.99.

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 13th day of September, 2021.

Melipida 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 Matthijetz, Comm. Pct. #1

Richard Wagner, Comm. Pct. #2

Alan Turner, Comm. Pct. #3

Steven Knobloch, Comm. Pct. #4

Sharon Blasig, County Clerk

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AUGUST 31, 2021

	LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AUGUST 31, 2	2021	
SPECIAL FUND A	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	\$4,385,714.04	
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	\$5,000,094.86
11-103-127	INDIGENT DEFENSE	\$0.00	\$0.00
12-103-127	ECONOMIC DEVELOPMENT	\$183,100.66	\$183,100.66
13-103-127	911 TOWER	\$0.00	\$0.00
17-103-127	INDIGENT CARE	\$188,470.08	\$188,470.08
19-103-127	RECYCLING FUNDS	\$33,215.75	\$33,215.75
22-103-127	HISTORICAL COMMISSION FUNDS	\$13,486.01	\$13,486.01
23-103-129	RECORDS MANAGEMENT (CO. CLERK)	\$129,079.99	\$129,079.99
25-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK)	\$62,997.47	\$62,997.47
26-103-110	DRUG SEIZURE FUND	\$9,233.89	\$9,233.89
27-103-127	HOSPITAL DIST. BANK ACCT.	\$0.00	\$0.00
32-103-127	SECO GRANT	\$0,00	\$0.00
34-103-126	SHERIFF GAMBLING SEIZURE	\$3,005.20	\$3,005.20
34-103-127	CA GAMBLING SEIZURE	\$2,900.68	\$2,900.68
35-103-127	HAVA GRANT	\$23,740.75	\$23,740.75
37-103-100	ELECTION CONTRACT CHECKING	\$0.00	\$0.00
37-103-127	ELECTION CONTRACT SAVINGS	\$15,815.06	\$15,815.06
37-103-128	ELECTION CONTRACT PAYROLL	\$0.00	\$0.00
40-103-127	CARE ACT - SAVINGS	\$583,646.57	\$583,646.57
70-103-127	CAPITOL IMPROVEMENTS	\$797,065.04	\$797,065.04
89-103-100	AGENCY FUND CHECKING	\$0.00	\$0.00
89-103-119	DNA TESTING FEE/CONVICTIONS	\$0.00	\$0.00
89-103-120	CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE	\$5.60	\$5.60
89-103-121	UNDER 8 CHILD RESTRAINT FUND	\$0.00	\$0.00
89-103-122	DNA TESTING FEE/COMM SUP	\$99.34	\$99.34
89-103-123	E-FILING FEE (CIVIL) - CO. COURT	\$300.00	\$300.00
89-103-124	E-FILING FEE (CIVIL) - JP COURT	\$460.00	\$460.00
89-103-125	E-FILING FEE (CIVIL) - DIST. COURT	\$707.00	\$707.00
89-103-126	PEACE OFFICER FEES FUND	\$408.74	\$408.74
89-103-127	PROBATION DIVERSION FUND	\$20.00	\$20.00
89-103-128	JUDICIAL EDUCATION FUND (JCPT)	\$4.00	\$4.00
89-103-129	TEXAS DEPARTMENT OF HEALTH	\$2,040.00	\$2,040.00
89-103-130	TX HOME VISITATION PROGRAM FEE	\$5.00	\$5.00
89-103-131	JURY SERVICE FEE	\$372.69	\$372.69
89-103-132	APPELLATE FEE	\$30.00	\$30.00
89-103-133	FAMILY PROTECTION FEE	\$0.00	\$0.00
89-103-134	JUDICIAL SUPPORT FEE - CIVIL	\$840.00	\$840.00
89-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	\$529.53	\$529.53
89-103-136	INDIGENT DEFENSE FEE	\$173.85	\$173.85
89-103-138	MOTOR CARRIER FINES	\$2,500.00	\$2,500.00
89-103-139	DONATION TO CVC-JUROR DONATIONS	\$0.00	\$0.00
89-103-140	E-FILING FEE (CRIMINAL) - CO. COURT	\$6.00	\$6.00
89-103-141	E-FILING FEE (CRIMINAL) - DIST. COURT	\$19.62	\$19.62
89-103-142	TIME PAY FEE	\$150.04	\$150.04
89-103-143	FUGITIVE APPREHENSION	\$10.00	\$10.00
89-103-144	INDIGENT LEGAL/CO. COURT	\$100.00	\$100.00
89-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	\$30.00	\$30.00

1	FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AUGUST	31, 2021	Page2
89-103-146	JUDICIAL SALARY SUPPLEMENT (CRIMINAL)	\$15.00	\$15.00
89-103-147	FAILURE TO APPEAR	\$820.00	\$820.00
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)	\$3,994.55	\$3,994.55
89-103-156	STATE FEES (1-1-20 FORWARD)	\$24,490.33	\$24,490.33
89-103-159	STF JP CRT (9-1-2019 FORWARD)	\$15,394.95	\$15,394.95
89-103-160	STATE TRAFFIC FEES	\$1,680.00	\$1,680.00
89-103-161	BAIL BOND FEES	\$690.00	\$690.00
89-103-161	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$15.00	\$15.00
89-103-163	EMS TRAUMA FUND	\$473.00	\$473.00
89-103-163 89-103-164	DIST, CLK. DIVORCE/FAMILY LAW	\$360.00	\$360.00
89-103-164 89-103-165	NON-DISCLOSURE	\$0.00	\$0.00
89-103-166	DIST, CLK, OTHER THAN DIVORCE & FAMILY LAW	\$600.00	\$600.00
89-103-167	BIRTH CERTIFICATES	\$226.80	\$226.80
89-103-167 89-103-168	MARRIAGE LICENSES	\$330.00	\$330.00
89-103-166 89-103-169	INFORMAL MARRIAGE LICENSES	\$0.00	\$0.00
	INDIGENT LEGAL SERVICE/JP COURT	\$276.00	\$276.00
89-103-170		\$820.00	\$820.00
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$205.00	\$205.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$0.00	\$0.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$79.41	\$79.41
89-103-175	DRUG COURTS COST FEES TRUANCY PREVENTION & DIVERSION FUND	\$148.00	\$148.00
89-103-176	JUDICIAL & COURT PERSONNEL TRAINING	\$380.00	\$380.00
89-103-177		\$0.00	\$0.00
89-103-178	COUNTY SPECIALTY COURT	\$0.00	\$0.00
89-103-179	DWI TRAFFIC FINE	\$7,106,671.01	\$60,819.00
TOTAL POAD & PRIDE	CE CHECKING	\$7,100,071.01	ψ 00, 013.00
	GE CHECKING ROAD & BRIDGE CHECKING	\$0.00	
15-103-100 TOTA L	ROAD & BRIDGE CHECKING	\$0.00	
ROAD & BRID	GE #1		
15-103-111	ROAD & BRIDGE #1	\$340,680.07	
16-103-111	LATERAL ROAD	\$468,240.84	
TOTAL		\$808,920.91	
ROAD & BRIDG	GE #2		
15-103-112	ROAD & BRIDGE #2	\$1,193,367.47	
16-103-112	LATERAL ROAD	\$561,889.01	
TOTAL		\$1,755,256.48	
ROAD & BRIDG	GF #3		
15-103-113	ROAD & BRIDGE #3	\$754,654.11	
16-103-113	LATERAL ROAD	\$725,773.29	
TOTAL		\$1,480,427.40	
ROAD & BRIDG	GE #4		
15-103-114	ROAD & BRIDGE #4	\$921,661.95	
16-103-114	LATERAL ROAD	\$585,301.08	.\
TOTAL		\$1,506,963.03	1 X

TOTAL

LAW LIBRARY

LAW LIBRARY

18-103-126

\$16,713.18

\$16,713.18

\$228,749.69

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AUGUST 31, 2021

COURT APPOINTED ATTORNEY 20-103-127 COURT APPOINTED ATTORNEY

TOTAL		\$228,749.69
RIGHT OF WAY 21-103-116	RIGHT OF WAY	\$31,927.75
TOTAL		
TOTAL		\$31,927.75
DEDICATED FU	NDS ACCOUNT	
28-103-100	DEDICATED FUNDS CLEARING ACCOUNT	\$0.00
28-103-101	L.E.O.S.E S.O.	\$951.72
28-103-102	L.E.O.S.E CONST. #2	\$6,362.86
28-103-103	L.E.O.S.E CONST. #3	\$1,404.09
28-103-104	L.E.O.S.E CONST. #4	\$2,104.66
28-103-105	J.P. TECHNOLOGY	\$103,017.08
28-103-106	COUNTY CLERK TECHNOLOGY FUND	\$14,198.81
28-103-107	DISTRICT CLERK TECHNOLOGY	\$1,163.55
28-103-121	HOMELAND SECURITY	\$1,643.60
28-103-122	COURTHOUSE SECURITY	\$91,513.09
28-103-124	TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$3,162.81
28-103-125	COURT RECORD PRESERVATION FUND	\$4,143.45
28-103-126	COURTHOUSE TOURISM OFFICE	\$0.00
28-103-127	TRANSFER TO INVESTMENT FIRMS	\$0.00
28-103-128	DEDICATED FUND PAYROLL ACCOUNT	\$0.00
28-103-129	COUNTY RECORDS MANAGEMENT	\$13,227.83
28-103-130	TIME PAY - CO.CLERK	\$2,923.16
28-103-131	TIME PAY - DIST. CLERK	\$1,960.10
28-103-132	TIME PAY - J.P #2	\$9,303.66
28-103-133	TIME PAY - J.P #3	\$343.01
28-103-134	TIME PAY - J.P #4	\$1,383.87
28-103-135	COUNTY CLERK / ARCHIVES FEES	\$393,687.09
28-103-136	DISTRICT CLERK / RECORDS PRESERVATION	\$186.36
28-103-137	JUDICIAL EDUCATION - PROBATE COURT	\$3,818.75
28-103-138	VITAL STATISTICS PRESERVATION FUND	\$4,107.18
28-103-139	VIDEO FEE	\$7,458.02
28-103-140	COURT REPORTER (STENO) FUND	\$4,577.25
28-103-141	DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$228.96
28-103-142	FAMILY PROTECTION FEE	\$1,495.23
28-103-143	CHILD ABUSE PREVENTION	\$5,152.42
28-103-144	JUSTICE COURT BUILDING SECURITY	\$9,469.76
28-103-145	SUPP. CT - INITIATED GUARDIANSHIP FEE	\$20,929.20
28-103-146	CO. ATTNY PRE-TRIAL DIVERSION FUND	\$33,940.27
28-103-147	CO ATTY BLOOD DRAW FUND	\$95.00
28-103-148	IGNITION INTERLOCK SYSTEM FEE	\$1,442.23
28-103-149	COUNTY JURY FUND	\$432.09
28-103-150	TIME PAY REIMB FEE - CC 1/1/20-FWD	\$40.00
28-103-151	TIME PAY REIMB FEE - DC 1/1/20-FWD	\$145.21
28-103-152	TIME PAY REIMB FEE - JP2 1/1/20-FWD	\$197.02
28-103-153	TIME PAY REIMB FEE - JP3 1/1/20-FWD	\$357.12
28-103-154	TIME PAY REIMB FEE - JP4 1/1/20-FWD	\$765.09
28-103-160	LOCAL TRUANCY PREVENTION & DIVERSION	\$19,189.13
28-103-170	COUNTY SPECIALTY COURT	\$1,129.74
28-103-171	TRUANCY COURT	\$50.51
TOTAL IN DEDIC	ATED FUNDS	\$767,700.98

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AUGUST 31, 2021

COUNTY ATTORNEY SEZURE SURVER SUR	ſ			
20-10-103			60.00	
10-14-12-12 COUNTY ATTORNEY NEW SEIZURE JUDGEMENT \$88,795,81			•	
FIRST NATIONAL BANK TOTAL FLETCHER BUILDINGS 30-103-113 FLETCHER BUILDINGS 30-103-113 FLETCHER BUILDINGS 30-103-113 FLETCHER BUILDINGS TOTAL FLOOD GRANT 30-103-114 COURTHOUSE RESTORATION PHASE III - CHECKING 30-103-117 COURTHOUSE RESTORATION PHASE III - CHECKING 30-103-117 COURTHOUSE RESTORATION PHASE III - CHECKING 30-103-127 FLOOD GRANT 30-103-116 S0-103-116 S0-103-116 S0-103-116 S0-103-116 S0-103-116 S0-103-116 AMERICAN RESCUE PLAN GRANT 41-103-116 AMERICAN RESCUE PLAN SAVINGS TOTAL AMERICAN RESCUE PLAN SAVINGS TOTAL AMERICAN RESCUE PLAN SAVINGS TOTAL S118,673-14 TOTAL				
TOTAL	30-103-127		\$58,795.8T	
103-113	TOTAL	FIRST NATIONAL BANK	\$82,042.09	
103-113 FLETCHER BUILDINGS \$54,178.43				
TOTAL \$54,478.43			054 470 40	
COURTHOUSE RESTORATION PHASE II 39-103-114 COURTHOUSE RESTORATION PHASE II - CHECKING 39-103-127 COURTHOUSE RESTORATION PHASE II - CHECKING \$1,061,644.87	36-103-113	FLETCHER BUILDINGS	\$54,178.43	
38-103-112* COURTHOUSE RESTORATION PHASE III - CHECKING 38-103-127* COURTHOUSE RESTORATION PHASE III - SAVINGS \$1,061,644.87* FLOOD GRANT 39-103-115* FLOOD GRANT - CHECKING 39-103-127* FLOOD GRANT - SAVINGS \$4,504.33* TOTAL ***AFBCAN RESCUE PLAN GRANT** **AMERICAN RESCUE PLAN GRANT** **AMERICAN RESCUE PLAN CHECKING 41-103-116* AMERICAN RESCUE PLAN SAVINGS \$1,675,787.82* **TOTAL** **TOTAL** **INTEREST & SINKING 60-103-127* INTEREST & SINKING **S118,673.14* **TOTAL** **T	TOTAL		\$54,178.43	
38-103-112* COURTHOUSE RESTORATION PHASE III - CHECKING 38-103-127* COURTHOUSE RESTORATION PHASE III - SAVINGS \$1,061,644.87* FLOOD GRANT 39-103-115* FLOOD GRANT - CHECKING 39-103-127* FLOOD GRANT - SAVINGS \$4,504.33* TOTAL ***AFBCAN RESCUE PLAN GRANT** **AMERICAN RESCUE PLAN GRANT** **AMERICAN RESCUE PLAN CHECKING 41-103-116* AMERICAN RESCUE PLAN SAVINGS \$1,675,787.82* **TOTAL** **TOTAL** **INTEREST & SINKING 60-103-127* INTEREST & SINKING **S118,673.14* **TOTAL** **T	COURTIQUE	DECTORATION DUACE (II		
38-103-127 COURTHOUSE RESTORATION PHASE III - SAVINGS \$1,061,644.87 TOTAL \$1,000 GRANT 39-103-115 FLOOD GRANT - CHECKING \$0.00 39-103-127 FLOOD GRANT - SAVINGS \$4,504.33 TOTAL \$4,504.33 TOTAL \$4,504.33 AMERICAN RESCUE PLAN GRANT 41-103-116 AMERICAN RESCUE PLAN CHECKING \$0.00 41-103-127 AMERICAN RESCUE PLAN SAVINGS \$1,675,757.82 TOTAL \$1,675,757.82 INTEREST & SINKING \$118,673.14 TOTAL \$118,673.14 TOTAL \$118,673.14 TOTAL AMOUNT IN DEPOSITORY BANK \$16,700,131.11 TYPE OF INVESTMENT FUND NAME BALANCE EXPONENT \$6,136.08 15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-402 ROAD & BRIDGE #2 \$41,02.68 15-104-402 ROAD & BRIDGE #3 \$65,566.46 15-104-402 COURT APPOINTED ATTORNEY \$0.00 10-104-202 INTEREST & SINKING \$0.00 20-104-202 COURT APPOINTED ATTORNEY \$0.00 20-104-202 COURT APPOINTED ATTORNEY \$0.00 20-104-205 GENERAL \$10KING \$0.00 20-104-205 GENERAL \$10KING \$0.00 20-104-205 COURT APPOINTED ATTORNEY \$0.00			\$0.00	
### FLOOD GRANT ### SHOOD GRANT				
Section Sect	30-100-127	COUNTILOGOE RESTORMINENT FINANCE III CONVINCE	4.100.10.10.	
39-103-1125 FLOOD GRANT - CHECKING 39-103-127 FLOOD GRANT - SAVINGS ***TOTAL*** ***TOTAL*** ***AMERICAN RESCUE PLAN GRANT** 41-103-116 AMERICAN RESCUE PLAN CHECKING 41-103-127 AMERICAN RESCUE PLAN SAVINGS ***S16,75,757.82 ***TOTAL*** ***TOTAL*** ***INTEREST & SINKING 60-103-127 INTEREST & SINKING 60-104-202 ROAD & BRIDGE #1 \$66,136.08 15-104-402 ROAD & BRIDGE #3 \$55,345,752.56 15-104-402 ROAD & BRIDGE #3 \$66,136.08 15-104-402 ROAD & BRIDGE #4 \$66,136.08 15-104-402 ROAD & BRIDGE #4 \$60,584.34 28-104-127 DEDICATED FUNDS CH REST. DONATIONS 10-104-202 INTEREST & SINKING 10-104-202 INTEREST & SINKING 10-104-203 RIGHT OF WAY FUND 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 DEDICATED FUNDS 10-104-205 ROAD & BRIDGE #1 10-104-205 ROAD & BRIDGE #2 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #4 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #4 10-104-205 ROA	TOTAL		\$1,061,644.87	
39-103-1125 FLOOD GRANT - CHECKING 39-103-127 FLOOD GRANT - SAVINGS ***TOTAL*** ***TOTAL*** ***AMERICAN RESCUE PLAN GRANT** 41-103-116 AMERICAN RESCUE PLAN CHECKING 41-103-127 AMERICAN RESCUE PLAN SAVINGS ***S16,75,757.82 ***TOTAL*** ***TOTAL*** ***INTEREST & SINKING 60-103-127 INTEREST & SINKING 60-104-202 ROAD & BRIDGE #1 \$66,136.08 15-104-402 ROAD & BRIDGE #3 \$55,345,752.56 15-104-402 ROAD & BRIDGE #3 \$66,136.08 15-104-402 ROAD & BRIDGE #4 \$66,136.08 15-104-402 ROAD & BRIDGE #4 \$60,584.34 28-104-127 DEDICATED FUNDS CH REST. DONATIONS 10-104-202 INTEREST & SINKING 10-104-202 INTEREST & SINKING 10-104-203 RIGHT OF WAY FUND 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 GENERAL 10-104-205 DEDICATED FUNDS 10-104-205 ROAD & BRIDGE #1 10-104-205 ROAD & BRIDGE #2 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #4 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #3 10-104-205 ROAD & BRIDGE #4 10-104-205 ROA	FLOOD GRANT			
TOTAL \$4,504.33 \$4,504.3			\$0.00	
### AMERICAN RESCUE PLAN GRANT ### 41-103-116		FLOOD GRANT - SAVINGS	\$4,504.33	
### AMERICAN RESCUE PLAN GRANT ### 41-103-116			¢4 ENA 22	
### 41-103-116 ### AMERICAN RESCUE PLAN CHECKING ### \$1,675,757.82 TOTAL	TOTAL		\$4, 304.33	
### TOTAL ### SINKING \$1,675,757.82 INTEREST & SINKING \$118,673.14 TOTAL \$118,673.14 TOTAL \$118,673.14 TOTAL \$118,673.14 TOTAL AMOUNT IN DEPOSITORY BANK \$16,700,131.11 TYPE OF INVESTMENT FUND NAME BALANCE TEXPOOL \$5,345,752.56 15-104-102 GENERAL FUND \$5,345,752.56 15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-202 ROAD & BRIDGE #2 \$64,102.68 15-104-202 ROAD & BRIDGE #3 \$65,586.46 15-104-202 ROAD & BRIDGE #3 \$65,586.46 15-104-202 ROAD & BRIDGE #3 \$60,584.34 28-104-127 DEDICATED FUNDS - C/H REST.DONATIONS \$0.00 15-104-202 COURT APPOINTED ATTORNEY \$0.00 60-104-202 INTEREST & SINKING \$0.00 50-104-202 SUB TOTAL \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 20-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 INTEREST & SINKING \$0.00 28-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 INTEREST & SINKING \$0.00 52-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 INTEREST & SINKING \$0.00 60-104-205 DEDICATED FUNDS \$0.00 60-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 DEDICATED FUNDS \$0.00 60-104-205 LAW ENFORCEMENT CENTER \$0.00 60-104-205 ROAD & BRIDGE #1 \$0.00 60-104-205 ROAD & BRIDGE #1 \$0.00 60-104-205 ROAD & BRIDGE #2 \$0.00 61-104-205 ROAD & BRIDGE #3 \$0.00 61-104-205 ROAD & BRIDGE #3 \$0.00 61-104-305 ROAD & BRIDGE #4 \$0.00 61-104-305 ROAD & BRIDGE #3 \$0.00 61-104-305	AMERICAN RES	SCUE PLAN GRANT		
NTEREST & SINKING \$118,673.14	41-103-116	AMERICAN RESCUE PLAN CHECKING	•	
INTEREST & SINKING \$118,673.14	41-103-127	AMERICAN RESCUE PLAN SAVINGS	\$1,675,757.82	
60-103-127 INTEREST & SINKING TOTAL TOTAL AMOUNT IN DEPOSITORY BANK \$16,700,131.11 TYPE OF INVESTMENT FUND NAME BALANCE TEXPOOL 10-104-202 GENERAL FUND \$5,345,752.56 15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-202 ROAD & BRIDGE #2 \$64,102.68 15-104-302 ROAD & BRIDGE #3 \$65,586.46 15-104-402 ROAD & BRIDGE #4 \$60,584.34 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 \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 60-104-205 GENERAL \$3,011,322.76 20-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 INTEREST & SINKING \$0.00 60-104-205 DEDICATED FUNDS - CHARCALLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLLL	TOTAL		\$1,675,757.82	
60-103-127 INTEREST & SINKING TOTAL **TOTAL AMOUNT IN DEPOSITORY BANK **TOTAL AMOUNT IN DEPOSITORY **TOTAL AMOUNT IN DEPOSITORY **TOTAL AMOUNT IN DEPOS	INTEDECT 9 CL	NICINO		
TOTAL MOUNT IN DEPOSITORY BANK \$16,700,131.11 TYPE OF INVESTMENT FUND NAME BALANCE TEXPOOL 10-104-202 GENERAL FUND \$5,345,752.56 15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-202 ROAD & BRIDGE #2 \$64,102.68 15-104-302 ROAD & BRIDGE #3 \$65,586.46 15-104-402 ROAD & BRIDGE #4 \$60,584.34 28-104-127 DEDICATED FUNDS - C/H REST.DONATIONS \$0.00 20-104-202 INTEREST & SINKING \$0.00 50-104-202 INTEREST & SINKING \$0.00 SUB TOTAL \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 20-104-205 INTEREST & SINKING \$0.00 10-104-205 INTEREST & SINKING \$0.00 \$25,313,615.99 71-104-205 LAW ENFORCEMENT CENTER \$0.00 15-104-105 ROAD & BRIDGE #1 \$0.00 \$15-104-105 ROAD & BRIDGE #2 \$0.00 \$15-104-405 ROAD & BRIDGE #3 \$0.00 \$15-104-405 ROAD & BRIDGE #3 \$0.00 \$15-104-405 ROAD & BRIDGE #4			\$118,673.14	•
TOTAL AMOUNT IN DEPOSITORY BANK \$16,700,131.11 TYPE OF INVESTMENT FUND NAME BALANCE TEXPOOL	++ ,	III) EILEGT & GIIII III.		
TYPE OF INVESTMENT FUND NAME TEXPOOL 10-104-202 GENERAL FUND \$5,345,752.56 15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-202 ROAD & BRIDGE #2 \$64,102.68 15-104-302 ROAD & BRIDGE #3 \$65,586.46 15-104-402 ROAD & BRIDGE #4 \$60,584.34 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 20-104-202 INTEREST & SINKING \$0.00 20-104-203 RIGHT OF WAY FUND \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 20-104-205 INTEREST & SINKING \$0.00 60-104-205 INTEREST & SINKING \$0.00 10-104-205 INTEREST & SINKING \$0.00 10-104-205 DEDICATED FUNDS \$0.00 10-104-205 DEDICATED FUNDS \$0.00 17-104-205 LAW ENPORCEMENT CENTER \$0.00 15-104-105 ROAD & BRIDGE #1 \$0.00 15-104-205 ROAD & BRIDGE #2 30.00 15-104-305 ROAD & BRIDGE #3 30.00 15-104-305 ROAD & BRIDGE #3 30.00 15-104-305 ROAD & BRIDGE #3 30.00 30.	TOTAL		\$118,673.14	
TEXPOOL 10-104-202 GENERAL FUND \$5,345,752.56 15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-202 ROAD & BRIDGE #2 \$64,102.68 15-104-302 ROAD & BRIDGE #3 \$65,586.46 15-104-402 ROAD & BRIDGE #4 \$60,584.34 28-104-127 DEDICATED FUNDS - C/H REST.DONATIONS \$0.00 20-104-202 COURT APPOINTED ATTORNEY \$0.00	TOTAL AMOUN	T IN DEPOSITORY BANK	\$16,700,131.11	
10-104-202		STMENT FUND NAME	BALANCE	
15-104-102 ROAD & BRIDGE #1 \$66,136.08 15-104-202 ROAD & BRIDGE #2 \$64,102.68 15-104-302 ROAD & BRIDGE #3 \$65,586.46 15-104-402 ROAD & BRIDGE #4 \$60,584.34 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 \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 20-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 DEDICATED FUNDS \$0.00 17-104-205 DEDICATED FUNDS \$0.00 17-104-205 DEDICATED FUNDS \$0.00 17-104-205 DEDICATED FUNDS \$0.00 15-104-105 ROAD & BRIDGE #1 \$0.00 15-104-105 ROAD & BRIDGE #2 \$0.00 15-104-305 ROAD & BRIDGE #3 \$0.00 15-104-305 ROAD & BRIDGE #3 \$0.00 15-104-405 ROAD & BRIDGE #3 \$0.00 15-104-405 ROAD & BRIDGE #4		OENEDAL ELIND	¢5 345 752 56	
15-104-202 ROAD & BRIDGE #2 \$64,102.68 15-104-302 ROAD & BRIDGE #3 \$65,586.46 15-104-402 ROAD & BRIDGE #4 \$60,584.34 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 \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 20-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 INTEREST & SINKING \$0.00 60-104-205 DEDICATED FUNDS \$0.00 71-104-205 DEDICATED FUNDS \$0.00 71-104-205 DEDICATED FUNDS \$0.00 15-104-205 ROAD & BRIDGE #1 \$0.00 15-104-205 ROAD & BRIDGE #2 \$0.00 15-104-205 ROAD & BRIDGE #3 \$0.00 15-104-305 ROAD & BRIDGE #3 \$0.00 15-104-405 ROAD & BRIDGE #4				•
15-104-302 ROAD & BRIDGE #3 \$65,586.46 15-104-402 ROAD & BRIDGE #4 \$60,584.34 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 \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 20-104-205 COURT APPOINTED ATTORNEY \$0.00 60-104-205 INTEREST & SINKING \$0.00 60-104-205 INTEREST & SINKING \$0.00 28-104-205 DEDICATED FUNDS \$0.00 15-104-205 LAW ENFORCEMENT CENTER \$0.00 15-104-205 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				
15-104-402 ROAD & BRIDGE #4 28-104-127 DEDICATED FUNDS - C/H REST.DONATIONS 20-104-202 COURT APPOINTED ATTORNEY 50.00 60-104-202 INTEREST & SINKING SUB TOTAL TEXAS CLASS 21-104-203 RIGHT OF WAY FUND 10-104-205 GENERAL 20-104-205 COURT APPOINTED ATTORNEY 50.00 60-104-205 INTEREST & SINKING 50.00 60-104-205 DEDICATED FUNDS 28-104-205 DEDICATED FUNDS 28-104-205 LAW ENFORCEMENT CENTER 50.00 71-104-205 ROAD & BRIDGE #1 50.00 15-104-205 ROAD & BRIDGE #2 50.00 15-104-305 ROAD & BRIDGE #3 50.00 51-104-405 ROAD & BRIDGE #4			•	
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 \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 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				
20-104-202 COURT APPOINTED ATTORNEY \$0.00 60-104-202 INTEREST & SINKING \$0.00 SUB TOTAL \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 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				
60-104-202 INTEREST & SINKING \$0.00 SUB TOTAL \$5,602,162.12 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 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 TEXAS CLASS 21-104-203 RIGHT OF WAY FUND 10-104-205 GENERAL 20-104-205 COURT APPOINTED ATTORNEY 60-104-205 INTEREST & SINKING 28-104-205 DEDICATED FUNDS 71-104-205 LAW ENFORCEMENT CENTER 15-104-105 ROAD & BRIDGE #1 15-104-305 ROAD & BRIDGE #2 15-104-405 ROAD & BRIDGE #3 15-104-405 ROAD & BRIDGE #4 \$0.00 \$5,602,162.12 \$0.00 \$0.00 \$20.00 \$25,313,615.99 \$0.00 \$25,313,615.99				
TEXAS CLASS 21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 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	60-104-202			
21-104-203 RIGHT OF WAY FUND \$0.00 10-104-205 GENERAL \$3,011,322.76 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	TEYAS CLASS	SOR LOTAL	ψυ,002,102.12	
10-104-205 GENERAL \$3,011,322.76 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		RIGHT OF WAY FUND	\$0.00	
20-104-205 COURT APPOINTED ATTORNEY 60-104-205 INTEREST & SINKING 28-104-205 DEDICATED FUNDS 71-104-205 LAW ENFORCEMENT CENTER 15-104-105 ROAD & BRIDGE #1 15-104-205 ROAD & BRIDGE #2 15-104-305 ROAD & BRIDGE #3 15-104-405 ROAD & BRIDGE #4 \$0.00			-	
60-104-205 INTEREST & SINKING \$0.00 \$25,313,615.99 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				
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				\$25.313.615.99
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				
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				
15-104-205 ROAD & BRIDGE #2 \$0.00 15-104-305 ROAD & BRIDGE #3 \$0.00 15-104-405 ROAD & BRIDGE #4 \$0.00				
15-104-305 ROAD & BRIDGE #3 \$0.00 15-104-405 ROAD & BRIDGE #4 \$0.00				\mathcal{M}
15-104-405 ROAD & BRIDGE #4 \$0.00			1.1	XX
7,070			, , , , ,	Χ,
SUB TOTAL \$3,011,322.76	15-104-405		~ /	\vee
		SUB TOTAL	\$3,011,322.76	

FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AUGUST 31, 2021

LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AGGOST 31, 2021		
ICT		
Î C T	GENERAL	\$0.00
ICT	ROAD & BRIDGE #1	\$0.00
ICT	ROAD & BRIDGE #2	\$0.00
ICT	ROAD & BRIDGE #3	\$0.00
İCT	ROAD & BRIDGE #4	\$0.00
	SUB TOTAL	\$0.00
TEXSTAR		
TEXSTAR	GENERAL	\$0.00
	SUB TOTAL	\$0.00
TOTAL IN INVE	STMENTS	\$8,613,484.88
	INTEREST RATES AS OF 08/31/2021	
	FIRST NATIONAL BANK .85%	
	TEXPOOL .0248%	
	TEXAS CLASS/MBIA .0441%	
Prepared by Melinda F. Krause, CCT Lee County Treasurer A Manual CCT		

Signatur

Excel/ Bank Balances