

Melinda F. Krause, CCT Lee County Treasurer

FY 21 Monthly Report December 31, 2020

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)} \$21,300,384.72

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 11th day of January, 2021.

Melipa 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 DECEMBER 31, 2020

ACCT #	O ACCOUNT ACCOUNT TITLE	BALANCE	
10-103-100	GENERAL CHECKING	\$75,000.00	
10-103-100	DISTRICT COURT JURY	\$0.00	
10-103-123	CONTINGENCY	\$525,000.00	
10-103-126	CHILD SAFETY FUND	\$13,268.69	
10-103-127	GENERAL FUND	\$3,911,874.82	
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	\$4,526,195.6
11-103-127	INDIGENT DEFENSE	\$44,323.61	\$44,323.6
12-103-127	ECONOMIC DEVELOPMENT	\$182,153.85	\$182,153.8
13-103-127	911 TOWER	\$13,950.00	\$13,950.0
17-103-127	INDIGENT CARE	\$97,584.82	\$97,584.8
19-103-127	RECYCLING FUNDS	\$20,247.28	\$20,247.2
22-103-127	HISTORICAL COMMISSION FUNDS	\$12,832.34	\$12,832.3
23-103-129	RECORDS MANAGEMENT (CO. CLERK)	\$121,515.40	\$121,515.4
25-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK)	\$69,481.75	\$69,481.7
26-103-110	DRUG SEIZURE FUND	\$16,261.75	\$16,261.7
27-103-127	HOSPITAL DIST, BANK ACCT.	\$25,050.72	\$25,050.7
32-103-127	SECO GRANT	\$0.00	\$0.0
34-103-126	SHERIFF GAMBLING SEIZURE	\$2,981,12	\$2,981.1
34-103-127	CA GAMBLING SEIZURE	\$3,724.28	\$3,724.2
35-103-127	HAVA GRANT	\$9,094.01	\$9,094.0
37-103-100	ELECTION CONTRACT CHECKING	\$0.00	\$0.0
37-103-127	ELECTION CONTRACT SAVINGS	\$7,885,37	\$7,885.3
37-103-128	ELECTION CONTRACT PAYROLL	\$0.00	\$0.0
10-103-127	CARE ACT - SAVINGS	\$583,579.20	\$583,579.2
0-103-127	CAPITOL IMPROVEMENTS	\$772,014.32	· \$772,014.3
9-103-100	AGENCY FUND CHECKING	\$0.00	\$0.00
39-103-119	DNA TESTING FEE/CONVICTIONS	\$30.02	\$30.0
39-103-120	CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE	\$9.85	\$9.8
39-103-121	UNDER 8 CHILD RESTRAINT FUND	\$0.00	\$0.00
39-103-122	DNA TESTING FEE/COMM SUP	\$91.49	\$91.49
39-103-123	E-FILING FEE (CIVIL) - CO. COURT	\$780.00	\$780.0
39-103-124	E-FILING FEE (CIVIL) - JP COURT	\$500.00	\$500.00
19-103-125	E-FILING FEE (CIVIL) - DIST. COURT	\$1,220.00	\$1,220.00
19-103-126	PEACE OFFICER FEES FUND	\$560.67	\$560.67
9-103-127	PROBATION DIVERSION FUND	\$0.00	\$0.00
9-103-128	JUDICIAL EDUCATION FUND (JCPT)	\$10.00	\$10.00
9-103-129	TEXAS DEPARTMENT OF HEALTH	\$1,930.00	\$1,930.00
9-103-130	TX HOME VISITATION PROGRAM FEE	\$0.00	\$0.00
9-103-131	JURY SERVICE FEE	\$612.03	\$612.03
9-103-132	APPELLATE FEE	\$60.00	\$60.00
9-103-133	FAMILY PROTECTION FEE	\$0.00	\$0.00
9-103-134	JUDICIAL SUPPORT FEE - CIVIL	\$1,386.00	\$1,386.00
9-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	\$888.72	\$888.72
9-103-136	INDIGENT DEFENSE FEE	\$294.74	\$294.74
9-103-138	MOTOR CARRIER FINES	\$0.00	\$0.00
9-103-139	DONATION TO CVC-JUROR DONATIONS	\$40.00	\$40.00
9-103-140	E-FILING FEE (CRIMINAL) - CO. COURT	\$26.50	\$26.50
9-103-141	E-FILING FEE (CRIMINAL) - DIST. COURT	\$21.32	\$21.32
9-103-142	TIME PAY FEE	\$234.30	\$234.30
)-103-143	FUGITIVE APPREHENSION	\$30.00	\$30.00
1-103-144	INDIGENT LEGAL/CO, COURT	\$250.00	\$250.00
-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	\$90.00	\$90.00
1-103-146	JUDICIAL SALARY SUPPLEMENT(CRIMINAL)	\$45.00	\$45.00
)-103-147 - 103-149	FAILURE TO APPEAR	\$1,781.49	\$1,781.49
)-103-148 -403-440	CORRECTIONAL MANAGEMENT INSTITUTE	\$0.00	\$0.00
9-103-149	CHILD SAFETY SEAT BELT	\$219.50	\$219.50
0-103-150	STATE FEES (9-1-91 TO 8-31-95)	\$0.00	\$0.00
9-103-151	STATE FEES (9-1-95 TO 8-31-97)	\$0.00	\$0.00
	STATE FEES (9-1-97 TO 8-30-99)	\$34.00	\$34.00
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9-103-152 9-103-153 9-103-154	STATE FEES (8-31-99 TO 8-31-01) STATE FEES (9-1-01 TO 12-31-03)	\$17.00 \$51.00	\$17.00 \$51.00

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FIRST NATIONAL BANK LEE COUNTY, TX ACTUAL BANK BALANCES AS OF DECEMBER 31, 2020

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FLOOD GRANT	FLOOD CRANT, CHECKING	\$0.00
39-103-115 39-103-127	FLOOD GRANT - CHECKING FLOOD GRANT - SAVINGS	\$5,064.55
TOTAL		\$5,064.55
INTEREST & SIN 60-103-127	NKING INTEREST & SINKING	\$234,358.16
TOTAL		\$234,358.16
ROAD & BRIDGE		ΦΕΣΕ 960 G1
15-103-111 16-103-111	ROAD & BRIDGE #1 LATERAL ROAD	\$555,869.61 \$50,732.05
TOTAL	EMERICA	\$606,601.66
ROAD & BRIDGE		#4 404 047 27
15-103-112 16-103-112	ROAD & BRIDGE #2 LATERAL ROAD	\$1,401,047.37 \$60,878.47 '
TOTAL	EATERAL ROAD	\$1,461,925.84
TOTAL		V 1, 10 1, 02010 1
ROAD & BRIDGE	E #3	
15-103-113	ROAD & BRIDGE #3	\$1,013,804.11
16-103-113 TOTAL	LATERAL ROAD	\$78,634.67 \$1,092,438.78
TOTAL		
ROAD & BRIDGE	E #4	
15-103-114	ROAD & BRIDGE #4	\$1,362,513.21 \$62,415.07
16-103-114 TOTAL	LATERAL ROAD	\$63,415.07 \$1,425,928.28
DEDICATED FUI	NDS ACCOUNT	
28-103-100	DEDICATED FUNDS CLEARING ACCOUNT	\$0.00
28-103-101	L.E.O.S.E S.O.	\$281.48
28-103-102 28-103-103	L.E.O.S.E CONST. #2 L.E.O.S.E CONST. #3	\$6,572.08 \$1,026.80
28-103-104	L.E.O.S.E CONST. #4	\$1,447.70
28-103-105	J.P. TECHNOLOGY	\$97,244.30
28-103-106	COUNTY CLERK TECHNOLOGY FUND	\$13,437.80
28-103-107	DISTRICT CLERK TECHNOLOGY HOMELAND SECURITY	\$910.44 \$1,631.15
28-103-121 28-103-122	COURTHOUSE SECURITY	\$92,372.87
28-103-124	TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$3,138.87
28-103-125	COURT RECORD PRESERVATION FUND	\$9,702.72
28-103-126	COURTHOUSE TOURISM OFFICE	\$0.00
28-103-127 28-103-128	TRANSFER TO INVESTMENT FIRMS DEDICATED FUND PAYROLL ACCOUNT	\$0.00 \$0.00
28-103-129	COUNTY RECORDS MANAGEMENT	\$9,942.70
28-103-130	TIME PAY - CO.CLERK	\$2,871.14
28-103-131	TIME PAY - DIST, CLERK	\$1,876.14
28-103-132	TIME PAY - J.P #2	\$9,141 .10 \$337.93
28-103-133 28-103-134	TIME PAY - J.P #3 TIME PAY - J.P #4	\$1,348.91
28-103-135	COUNTY CLERK / ARCHIVES FEES	\$357,119.25
28-103-136	DISTRICT CLERK / RECORDS PRESERVATION	\$3,134.61
28-103-137	JUDICIAL EDUCATION - PROBATE COURT	\$3,550.98 \$3,544.90
28-103-138 28-103-139	VITAL STATISTICS PRESERVATION FUND VIDEO FEE	\$7,293.15
28-103-139	COURT REPORTER (STENO) FUND	\$2,751.15
28-103-141	DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$4,575.97
28-103-142	FAMILY PROTECTION FEE	\$946.99 \$4.930.56
28-103-143 28-103-144	CHILD ABUSE PREVENTION JUSTICE COURT BUILDING SECURITY	\$4,939.56 \$9,128.05
28-103-144 28-103-145	SUPP. CT - INITIATED GUARDIANSHIP FEE	\$19,307.67
28-103-146	CO. ATTNY PRE-TRIAL DIVERSION FUND	\$27,112.60
28-103-147	CO ATTY BLOOD DRAW FUND	\$44.66
28-103-148	IGNITION INTERLOCK SYSTEM FEE	\$664.90



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Excel/ Bank Balances