

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.

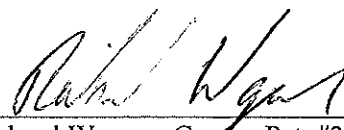

Melinda F. Krause, CCT

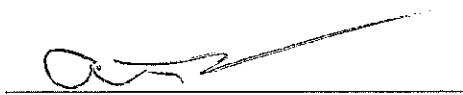
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

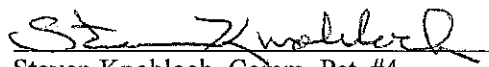
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}

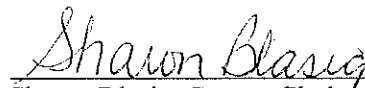

Paul E Fischer, County Judge


Mark Matthijetz, Comm. Pct. #1


Richard Wagner, Comm. Pct. #2


Alan Turner, Comm. Pct. #3


Steven Knobloch, Comm. Pct. #4


Sharon Blasig, County Clerk

FLOOD GRANT		
39-103-115	FLOOD GRANT - CHECKING	\$0.00
39-103-127	FLOOD GRANT - SAVINGS	\$5,064.55
TOTAL		\$5,064.55
INTEREST & SINKING		
60-103-127	INTEREST & SINKING	\$234,358.16
TOTAL		\$234,358.16
ROAD & BRIDGE #1		
15-103-111	ROAD & BRIDGE #1	\$555,869.61
16-103-111	LATERAL ROAD	\$50,732.05
TOTAL		\$606,601.66
ROAD & BRIDGE #2		
15-103-112	ROAD & BRIDGE #2	\$1,401,047.37
16-103-112	LATERAL ROAD	\$60,878.47
TOTAL		\$1,461,925.84
ROAD & BRIDGE #3		
15-103-113	ROAD & BRIDGE #3	\$1,013,804.11
16-103-113	LATERAL ROAD	\$78,634.67
TOTAL		\$1,092,438.78
ROAD & BRIDGE #4		
15-103-114	ROAD & BRIDGE #4	\$1,362,513.21
16-103-114	LATERAL ROAD	\$63,415.07
TOTAL		\$1,425,928.28
DEDICATED FUNDS 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	L.E.O.S.E. - CONST. #2	\$6,572.08
28-103-103	L.E.O.S.E. - CONST. #3	\$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	\$910.44
28-103-121	HOMELAND SECURITY	\$1,631.15
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	TRANSFER TO INVESTMENT FIRMS	\$0.00
28-103-128	DEDICATED FUND PAYROLL ACCOUNT	\$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
28-103-133	TIME PAY - J.P #3	\$337.93
28-103-134	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
28-103-138	VITAL STATISTICS PRESERVATION FUND	\$3,544.90
28-103-139	VIDEO FEE	\$7,293.15
28-103-140	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
28-103-143	CHILD ABUSE PREVENTION	\$4,939.56
28-103-144	JUSTICE COURT BUILDING SECURITY	\$9,128.05
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

SMK

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

28-103-149	COUNTY JURY FUND	\$177.33
28-103-150	TIME PAY REIMB FEE - CC 1/1/20-FWD	\$0.00
28-103-151	TIME PAY REIMB FEE - DC 1/1/20-FWD	\$0.00
28-103-152	TIME PAY REIMB FEE - JP2 1/1/20-FWD	\$150.87
28-103-153	TIME PAY REIMB FEE - JP3 1/1/20-FWD	\$164.45
28-103-154	TIME PAY REIMB FEE - JP4 1/1/20-FWD	\$348.69
28-103-160	LOCAL TRUANCY PREVENTION & DIVERSION	\$8,168.03
28-103-170	COUNTY SPECIALTY COURT	\$325.34
28-103-171	TRUANCY COURT	\$50.12
TOTAL IN DEDICATED FUNDS		\$706,783.40

TOTAL AMOUNT IN DEPOSITORY BANK \$13,582,533.84

TYPE OF INVESTMENT	FUND NAME	INT. RATE	BALANCE
TEXPOOL			
10-104-202	GENERAL FUND		\$4,505,626.56
15-104-102	ROAD & BRIDGE #1		\$52,652.12
15-104-202	ROAD & BRIDGE #2		\$50,619.07
15-104-302	ROAD & BRIDGE #3		\$52,102.61
15-104-402	ROAD & BRIDGE #4		\$47,101.35
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			\$4,708,101.71

TEXAS CLASS			
21-104-203	RIGHT OF WAY FUND		\$0.00
10-104-205	GENERAL		\$3,009,749.17
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			\$3,009,749.17

\$21,300,384.72

ICT	GENERAL		\$0.00
ICT	ROAD & BRIDGE #1		\$0.00
ICT	ROAD & BRIDGE #2		\$0.00
ICT	ROAD & BRIDGE #3		\$0.00
ICT	ROAD & BRIDGE #4		\$0.00
SUB TOTAL			\$0.00

TEXSTAR	GENERAL		\$0.00
SUB TOTAL			\$0.00

LEE COUNTY BANK	RIGHT OF WAY / CD		\$0.00
SUB TOTAL			\$0.00

TOTAL IN INVESTMENTS \$7,717,850.88

INTEREST RATES AS OF 12/31/2020

FIRST NATIONAL BANK	1.50%
TEXPOOL	.0845%
TEXAS CLASS/MBIA	.0853%

Prepared by Melinda F. Krause, CCT
Lee County Treasurer

Melinda F. Krause, CCT

Signature
January 7, 2021

Date