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Melinda F. Krause, CCT
Lee County Treasurer

FY 22 Monthly Report
OCTOBER 29, 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)} \$23,127,241.27.

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 8th day of November, 2021.

Melinda F. Krause, CCT
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
Paul E Fischer, County Judge

Mark Matthijetz
Mark Matthijetz, Comm. Pct. #1

Richard Wagner
Richard Wagner, Comm. Pct. #2

Alan Turner
Alan Turner, Comm. Pct. #3

Steven Knobloch
Steven Knobloch, Comm. Pct. #4

Sharon Blasig
Sharon Blasig, County Clerk

FIRST NATIONAL BANK
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF OCTOBER 29, 2021

| SPECIAL FUND ACCOUNT | | |
|----------------------|--|----------------|
| ACCT # | 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 | \$3,468,801.68 |
| 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 |
| 11-103-127 | INDIGENT DEFENSE | \$0.00 |
| 12-103-127 | ECONOMIC DEVELOPMENT | \$225,245.97 |
| 13-103-127 | 911 TOWER | \$0.00 |
| 17-103-127 | INDIGENT CARE | \$159,615.22 |
| 19-103-127 | RECYCLING FUNDS | \$30,046.92 |
| 22-103-127 | HISTORICAL COMMISSION FUNDS | \$13,744.72 |
| 23-103-129 | RECORDS MANAGEMENT (CO. CLERK) | \$139,041.69 |
| 25-103-110 | CO-DIST. ATTY STATUTORY FUND(HOT CHECK) | \$63,147.47 |
| 26-103-110 | DRUG SEIZURE FUND | \$9,255.90 |
| 27-103-127 | HOSPITAL DIST. BANK ACCT. | \$0.00 |
| 32-103-127 | SECO GRANT | \$0.00 |
| 34-103-126 | SHERIFF GAMBLING SEIZURE | \$3,012.24 |
| 34-103-127 | CA GAMBLING SEIZURE | \$2,907.48 |
| 35-103-127 | HAVA GRANT | \$23,830.96 |
| 37-103-100 | ELECTION CONTRACT CHECKING | \$0.00 |
| 37-103-127 | ELECTION CONTRACT SAVINGS | \$11,471.36 |
| 37-103-128 | ELECTION CONTRACT PAYROLL | \$0.00 |
| 40-103-127 | CARE ACT - SAVINGS | \$0.00 |
| 70-103-127 | CAPITOL IMPROVEMENTS | \$797,065.04 |
| 89-103-100 | AGENCY FUND CHECKING | \$0.00 |
| 89-103-119 | DNA TESTING FEE/CONVICTIONS | \$0.00 |
| 89-103-120 | CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE | \$1.50 |
| 89-103-121 | UNDER 8 CHILD RESTRAINT FUND | \$0.00 |
| 89-103-122 | DNA TESTING FEE/COMM SUP | \$0.00 |
| 89-103-123 | E-FILING FEE (CIVIL) - CO. COURT | \$360.00 |
| 89-103-124 | E-FILING FEE (CIVIL) - JP COURT | \$110.00 |
| 89-103-125 | E-FILING FEE (CIVIL) - DIST. COURT | \$0.00 |
| 89-103-126 | PEACE OFFICER FEES FUND | \$154.00 |
| 89-103-127 | PROBATION DIVERSION FUND | \$0.00 |
| 89-103-128 | JUDICIAL EDUCATION FUND (JCPT) | \$0.40 |
| 89-103-129 | TEXAS DEPARTMENT OF HEALTH | \$1,860.00 |
| 89-103-130 | TX HOME VISITATION PROGRAM FEE | \$0.00 |
| 89-103-131 | JURY SERVICE FEE | \$127.01 |
| 89-103-132 | APPELLATE FEE | \$55.00 |
| 89-103-133 | FAMILY PROTECTION FEE | \$0.00 |
| 89-103-134 | JUDICIAL SUPPORT FEE - CIVIL | \$0.00 |
| 89-103-135 | JUDICIAL SUPPORT FEE - CRIMINAL | \$175.99 |
| 89-103-136 | INDIGENT DEFENSE FEE | \$56.00 |
| 89-103-138 | MOTOR CARRIER FINES | \$0.00 |
| 89-103-139 | DONATION TO CVC-JUROR DONATIONS | \$0.00 |
| 89-103-140 | E-FILING FEE (CRIMINAL) - CO. COURT | \$5.10 |
| 89-103-141 | E-FILING FEE (CRIMINAL) - DIST. COURT | \$0.00 |
| 89-103-142 | TIME PAY FEE | \$50.00 |
| 89-103-143 | FUGITIVE APPREHENSION | \$1.00 |
| 89-103-144 | INDIGENT LEGAL/CO. COURT | \$110.00 |
| 89-103-145 | JUROR DONATIONS-CHILD WELFARE SERVICE | \$0.00 |

\$4,083,182.50

\$0.00

\$225,245.97

\$0.00

\$159,615.22

\$30,046.92

\$13,744.72

\$139,041.69

\$63,147.47

\$9,255.90

\$0.00

\$0.00

\$3,012.24

\$2,907.48

\$23,830.96

\$0.00

\$11,471.36

\$0.00

\$0.00

\$797,065.04

\$0.00

\$0.00

\$1.50

\$0.00

\$0.00

\$360.00

\$110.00

\$0.00

\$154.00

\$0.00

\$0.40

\$1,860.00

\$0.00

\$127.01

\$55.00

\$0.00

\$0.00

\$175.99

\$56.00

\$0.00

\$0.00

\$5.10

\$0.00

\$50.00

\$1.00

\$110.00

\$0.00

MMX

LEE COUNTY, TX ACTUAL BANK BALANCES AS OF OCTOBER 29, 2021

| | | | |
|--------------|--|-----------------------|--------------------|
| 89-103-146 | JUDICIAL SALARY SUPPLEMENT(CRIMINAL) | \$40.00 | \$40.00 |
| 89-103-147 | FAILURE TO APPEAR | \$440.00 | \$440.00 |
| 89-103-148 | CORRECTIONAL MANAGEMENT INSTITUTE | \$0.10 | \$0.10 |
| 89-103-149 | CHILD SAFETY SEAT BELT | \$0.00 | \$0.00 |
| 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) | (\$5.00) | (\$5.00) |
| 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) | \$3.40 | \$3.40 |
| 89-103-155 | STATE FEES (1-1-04 TO 12-31-19) | \$1,409.00 | \$1,409.00 |
| 89-103-156 | STATE FEES (1-1-20 FORWARD) | \$9,359.00 | \$9,359.00 |
| 89-103-159 | STF JP CRT (9-1-2019 FORWARD) | \$5,300.00 | \$5,300.00 |
| 89-103-160 | STATE TRAFFIC FEES | \$510.00 | \$510.00 |
| 89-103-161 | BAIL BOND FEES | \$0.00 | \$0.00 |
| 89-103-162 | SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS | \$10.00 | \$10.00 |
| 89-103-163 | EMS TRAUMA FUND | \$192.00 | \$192.00 |
| 89-103-164 | DIST. CLK. DIVORCE/FAMILY LAW | \$0.00 | \$0.00 |
| 89-103-165 | NON-DISCLOSURE | \$0.00 | \$0.00 |
| 89-103-166 | DIST. CLK. OTHER THAN DIVORCE & FAMILY LAW | \$0.00 | \$0.00 |
| 89-103-167 | BIRTH CERTIFICATES | \$64.80 | \$64.80 |
| 89-103-168 | MARRIAGE LICENSES | \$270.00 | \$270.00 |
| 89-103-169 | INFORMAL MARRIAGE LICENSES | \$0.00 | \$0.00 |
| 89-103-170 | INDIGENT LEGAL SERVICE/JP COURT | \$66.00 | \$66.00 |
| 89-103-172 | JUDICIAL SALARY SUPPLEMENT(CIVIL) | \$902.00 | \$902.00 |
| 89-103-173 | INDIGENT LEGAL SERVICE/DIST. COURT | \$0.00 | \$0.00 |
| 89-103-174 | JUDGE SALARY SUPPLEMENT (PROBATE) | \$0.00 | \$0.00 |
| 89-103-175 | DRUG COURTS COST FEES | \$0.00 | \$0.00 |
| 89-103-176 | TRUANCY PREVENTION & DIVERSION FUND | \$40.00 | \$40.00 |
| 89-103-177 | JUDICIAL & COURT PERSONNEL TRAINING | \$110.00 | \$110.00 |
| 89-103-178 | COUNTY SPECIALTY COURT | \$0.00 | \$0.00 |
| 89-103-179 | DWI TRAFFIC FINE | \$0.00 | \$0.00 |
| TOTAL | | \$5,583,344.77 | \$21,777.30 |

ROAD & BRIDGE CHECKING

| | | |
|--------------|------------------------|---------------|
| 15-103-100 | ROAD & BRIDGE CHECKING | \$0.00 |
| TOTAL | | \$0.00 |

ROAD & BRIDGE #1

| | | |
|--------------|------------------|---------------------|
| 15-103-111 | ROAD & BRIDGE #1 | \$417,163.94 |
| 16-103-111 | LATERAL ROAD | \$5,736.19 |
| TOTAL | | \$422,900.13 |

ROAD & BRIDGE #2

| | | |
|--------------|------------------|-----------------------|
| 15-103-112 | ROAD & BRIDGE #2 | \$1,552,188.24 |
| 16-103-112 | LATERAL ROAD | \$6,883.41 |
| TOTAL | | \$1,559,071.65 |

ROAD & BRIDGE #3

| | | |
|--------------|------------------|-----------------------|
| 15-103-113 | ROAD & BRIDGE #3 | \$1,302,392.27 |
| 16-103-113 | LATERAL ROAD | \$8,891.08 |
| TOTAL | | \$1,311,283.35 |

ROAD & BRIDGE #4

| | | |
|--------------|------------------|-----------------------|
| 15-103-114 | ROAD & BRIDGE #4 | \$1,307,282.87 |
| 16-103-114 | LATERAL ROAD | \$7,170.22 |
| TOTAL | | \$1,314,453.09 |

LAW LIBRARY

| | | |
|--------------|-------------|--------------------|
| 18-103-126 | LAW LIBRARY | \$16,780.17 |
| TOTAL | | \$16,780.17 |

| | | |
|---------------------------------|--------------------------|---------------------|
| COURT APPOINTED ATTORNEY | | |
| 20-103-127 | COURT APPOINTED ATTORNEY | \$233,619.37 |
| TOTAL | | \$233,619.37 |

| | | |
|---------------------|--------------|--------------------|
| RIGHT OF WAY | | |
| 21-103-116 | RIGHT OF WAY | \$31,995.45 |
| TOTAL | | \$31,995.45 |

| | | |
|---------------------------------|---|---------------------|
| DEDICATED FUNDS ACCOUNT | | |
| 28-103-100 | DEDICATED FUNDS CLEARING ACCOUNT | \$0.00 |
| 28-103-101 | L.E.O.S.E. - S.O. | \$47.49 |
| 28-103-102 | L.E.O.S.E. - CONST. #2 | \$6,376.39 |
| 28-103-103 | L.E.O.S.E. - CONST. #3 | \$1,407.07 |
| 28-103-104 | L.E.O.S.E. - CONST. #4 | \$2,109.12 |
| 28-103-105 | J.P. TECHNOLOGY | \$103,264.09 |
| 28-103-106 | COUNTY CLERK TECHNOLOGY FUND | \$14,465.93 |
| 28-103-107 | DISTRICT CLERK TECHNOLOGY | \$1,228.99 |
| 28-103-121 | HOMELAND SECURITY | \$1,647.09 |
| 28-103-122 | COURTHOUSE SECURITY | \$90,561.47 |
| 28-103-124 | TAX COLLECTOR VIT (Vehicle Inventory Tax) | \$3,169.53 |
| 28-103-125 | COURT RECORD PRESERVATION FUND | \$2,752.22 |
| 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 | \$7,219.41 |
| 28-103-130 | TIME PAY - CO. CLERK | \$2,936.87 |
| 28-103-131 | TIME PAY - DIST. CLERK | \$1,981.88 |
| 28-103-132 | TIME PAY - J.P #2 | \$9,335.92 |
| 28-103-133 | TIME PAY - J.P #3 | \$346.23 |
| 28-103-134 | TIME PAY - J.P #4 | \$1,394.30 |
| 28-103-135 | COUNTY CLERK / ARCHIVES FEES | \$405,330.50 |
| 28-103-136 | DISTRICT CLERK / RECORDS PRESERVATION | \$677.39 |
| 28-103-137 | JUDICIAL EDUCATION - PROBATE COURT | \$3,921.84 |
| 28-103-138 | VITAL STATISTICS PRESERVATION FUND | \$3,625.69 |
| 28-103-139 | VIDEO FEE | \$7,580.07 |
| 28-103-140 | COURT REPORTER (STENO) FUND | \$4,691.23 |
| 28-103-141 | DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND | \$664.44 |
| 28-103-142 | FAMILY PROTECTION FEE | \$1,663.42 |
| 28-103-143 | CHILD ABUSE PREVENTION | \$5,318.38 |
| 28-103-144 | JUSTICE COURT BUILDING SECURITY | \$3,191.42 |
| 28-103-145 | SUPP. CT - INITIATED GUARDIANSHIP FEE | \$21,753.50 |
| 28-103-146 | CO. ATTY PRE-TRIAL DIVERSION FUND | \$36,262.88 |
| 28-103-147 | CO ATTY BLOOD DRAW FUND | \$95.16 |
| 28-103-148 | IGNITION INTERLOCK SYSTEM FEE | \$1,038.96 |
| 28-103-149 | COUNTY JURY FUND | \$476.39 |
| 28-103-150 | TIME PAY REIMB FEE - CC 1/1/20-FWD | \$15.04 |
| 28-103-151 | TIME PAY REIMB FEE - DC 1/1/20-FWD | \$180.53 |
| 28-103-152 | TIME PAY REIMB FEE - JP2 1/1/20-FWD | \$227.41 |
| 28-103-153 | TIME PAY REIMB FEE - JP3 1/1/20-FWD | \$379.56 |
| 28-103-154 | TIME PAY REIMB FEE - JP4 1/1/20-FWD | \$922.42 |
| 28-103-160 | LOCAL TRUANCY PREVENTION & DIVERSION | \$20,953.78 |
| 28-103-170 | COUNTY SPECIALTY COURT | \$1,338.87 |
| 28-103-171 | TRUANCY COURT | \$50.62 |
| TOTAL IN DEDICATED FUNDS | | \$770,603.50 |

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COUNTY ATTORNEY SEIZURE

| | | |
|--------------|--|---------------------|
| 30-103-100 | COUNTY ATTORNEY SEIZURE FUND CHECKING | \$0.00 |
| 30-103-103 | COUNTY ATTORNEY NEW SEIZURE HOLDING | \$56,217.43 |
| 30-103-127 | COUNTY ATTORNEY NEW SEIZURE JUDGEMENT FIRST NATIONAL BANK | \$59,334.98 |
| TOTAL | | \$115,552.41 |

FLETCHER BUILDINGS

| | | |
|--------------|--------------------|--------------------|
| 36-103-113 | FLETCHER BUILDINGS | \$54,285.84 |
| TOTAL | | \$54,285.84 |

COURTHOUSE RESTORATION PHASE III

| | | |
|--------------|---|-----------------------|
| 38-103-114 | COURTHOUSE RESTORATION PHASE III - CHECKING | \$0.00 |
| 38-103-127 | COURTHOUSE RESTORATION PHASE III - SAVINGS | \$1,024,433.07 |
| TOTAL | | \$1,024,433.07 |

FLOOD GRANT

| | | |
|--------------|------------------------|--------------------|
| 39-103-115 | FLOOD GRANT - CHECKING | \$0.00 |
| 39-103-127 | FLOOD GRANT - SAVINGS | \$14,702.78 |
| TOTAL | | \$14,702.78 |

AMERICAN RESCUE PLAN GRANT

| | | |
|--------------|-------------------------------|-----------------------|
| 41-103-116 | AMERICAN RESCUE PLAN CHECKING | \$0.00 |
| 41-103-127 | AMERICAN RESCUE PLAN SAVINGS | \$1,679,311.56 |
| TOTAL | | \$1,679,311.56 |

INTEREST & SINKING

| | | |
|--------------|--------------------|---------------------|
| 60-103-127 | INTEREST & SINKING | \$124,029.84 |
| TOTAL | | \$124,029.84 |

TOTAL AMOUNT IN DEPOSITORY BANK \$14,256,366.98

| | | |
|--------------------|-----------|---------|
| TYPE OF INVESTMENT | FUND NAME | BALANCE |
|--------------------|-----------|---------|

| | | |
|----------------|--------------------------------------|-----------------------|
| TEXPOOL | | |
| 10-104-202 | GENERAL FUND | \$5,587,269.14 |
| 15-104-102 | ROAD & BRIDGE #1 | \$70,019.42 |
| 15-104-202 | ROAD & BRIDGE #2 | \$67,985.87 |
| 15-104-302 | ROAD & BRIDGE #3 | \$69,469.77 |
| 15-104-402 | ROAD & BRIDGE #4 | \$64,467.27 |
| 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 | \$5,859,211.47 |

TEXAS CLASS

| | | |
|------------|--------------------------|-----------------------|
| 21-104-203 | RIGHT OF WAY FUND | \$0.00 |
| 10-104-205 | GENERAL | \$3,011,662.82 |
| 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 | \$3,011,662.82 |

\$23,127,241.27

SMK

FIRST NATIONAL BANK
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF OCTOBER 29, 2021

| | | |
|------------|------------------|---------------|
| <u>ICT</u> | | |
| 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 |

| | | |
|----------------|------------------|---------------|
| <u>TEXSTAR</u> | | |
| TEXSTAR | GENERAL | \$0.00 |
| | SUB TOTAL | \$0.00 |

TOTAL IN INVESTMENTS **\$8,870,874.29**

INTEREST RATES AS OF 10/29/2021

| | |
|---------------------|--------|
| FIRST NATIONAL BANK | .85% |
| TEXPOOL | .0374% |
| TEXAS CLASS/MBIA | .0436% |

Prepared by Melinda F. Krause, CCT
Lee County Treasurer

Melinda F. Krause, CCT
Signature
November 4, 2021
Date

Excel/ Bank Balances