

Melinda F. Krause, CCT Lee County Treasurer

FY 21 Monthly Report May 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)} \$26,403,117.72.

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 14th day of June, 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 R Fischer County Judge

Mark Matthiletz, 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 MAY 31, 2021

SPECIAL FUND ACCOUNT TITLE		LEE COUNTY, IX ACTUAL DAWN DALANCES AS OF WAY S	51, 2021		
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10-10-03-129	THE RESERVE OF THE PERSON OF T				
10-10-13-122					
10-103-127 CHILD SAFETY FUND \$15,288.89 CHILD SAFETY FUND \$6,785.16-16 CHILD SAFETY FUND \$6,785.16-16 CHILD SAFETY FUND \$6,000 CHILD SAFETY FUND \$0,000 CHILD SAFETY FUND \$0,000 CHILD SAFETY FUND \$0,000 S0,000 S0,			· ·		
10-10-12-17 GENERAL FUND \$6,785,156.18			· ·		
10-10-12-128					
10-19-12-129					
10-13-13			•		
10-10-131 COUNTY GRAFFITI ERADICATION FUND \$1,006.13 \$7,302,496.90 12-10-127 ECONOMIC DEVELOPMENT \$102,781.30 \$1					
1-1-10-1-127 NIDIGENT DEFENSE \$10.00 \$10.71-10-127 \$10.00 \$10.0			· ·	¢ ም የደን	106 08
124-10-127				\$1,302	
19-10-12-17 19-11 TOWER \$3.0.0 \$32.0-11.0 19-10-12-17 INDIGENT CARE \$32.5-11.0 \$32.5-11.0 19-10-12-17 RECYCLING FUNDS \$13.019.2! \$13.019.2! 19-10-12-19 RECORDS MANAGEMENT (CO. CLERK) \$13.098.18 \$13.098.18 23-10-12-19 RECORDS MANAGEMENT (CO. CLERK) \$12.609.38 \$13.098.18 23-10-12-19 RECORDS MANAGEMENT (CO. CLERK) \$13.609.38 \$128,699.38 23-10-10-10 DRUG SEZURE FUND \$14,962.73 \$10.08.27 25-10-3-110 DRUG SEZURE FUND \$14,962.73 \$14,962.73 \$14,962.73 25-10-3-127 HOSPITAL DIST. BANK ACCT. \$0.00 \$0.00 20-10-3-127 SECO GRANT \$0.00 \$0.00 20-10-3-127 SECO GRANT \$1.00 \$0.00 30-10-3-127 SECO GRANT \$1.00 \$0.00 \$0.00 30-10-3-127 SECO GRANT \$1.00 \$0.00 \$0.00 30-10-3-128 ELECTION CONTRACT SAVINGS \$1.01 \$1.0			· ·	\$18	
17-10-127 INDICENT CARE \$32,511.00 \$32,511.00 \$12,511.00 \$12,01-127 RECYCLING FUNDS \$13,010.21 \$13,019.21 \$13				Ψισ	
19-103-127 RECYCLING FUNDS \$13,019.21 \$13,019.21 \$13,019.21 \$13,019.21 \$13,019.21 \$13,019.21 \$13,019.21 \$13,019.21 \$13,019.21 \$13,009.18 \$13,0				\$3	
22-103-127			• •		
29-103-129 RECORIDS MANAGEMENT (CO. CLERN) \$128,509.38 \$128,509.35 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$70.308.27 \$14,862.73			• •		
25-103-10					
\$4,882.73 \$4,882.73 \$4,882.73 \$4,882.73 \$2,103.127 \$0.00 \$0.00 \$0.00 \$3.00		·			
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29-103-127 SECO GRANT \$0.00 \$0.00				•	-
34-103-128 SHERIFF GAMBLING SEIZURE \$2,999.96 \$2,999.96 \$3,4103-127 CA GAMBLING SEIZURE \$2,895.62 \$2,995.62 \$2,995.62 \$2,995.62 \$3,4103-127 CA GAMBLING SEIZURE \$18,695.97 \$			· ·		
34-102-127			'	\$	
35-102-127			•	\$.	2,895.62
37-103-100 ELECTION CONTRACT CHECKING 37-103-127 ELECTION CONTRACT SAVINGS 37-103-127 ELECTION CONTRACT SAVINGS 37-103-128 ELECTION CONTRACT PAYROLL 30.00 \$0.00 40-103-127 CAR ACT - SAVINGS 3583,711.82 \$583,711.82 \$583,711.82 \$583,711.82 \$583,711.82 \$7-103-127 CAPITOL IMPROVEMENTS \$79,065.04 \$9-103-100 AGENCY FUND CHECKING \$9.00 \$0.00 89-103-101 DNA TESTING FEE/CONVICTIONS \$0.00 \$0.00 89-103-120 CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE \$9.30 \$9.30 89-103-121 UNDER G CHILD RESTRAINT FUND \$0.00 \$0.00 89-103-122 DNA TESTING FEE/COMM SUP \$151.88 \$151.88 89-103-123 E-FILING FEE (CIVIL) - DC COURT \$750.00 89-103-124 E-FILING FEE (CIVIL) - DE COURT \$150.00 \$9-103-127 E-FILING FEE (CIVIL) - DIST. COURT \$180.00 \$9-103-127 E-FILING FEE (CIVIL) - DIST. COURT \$180.00 \$9-103-127 PROBATION DIVERSION FUND \$0.00 \$9-103-127 PROBATION DIVERSION FUND \$0.00 \$9-103-128 99-103-129 TEXAS DEPARMENTO OF HEALTH \$2,050.00 \$9-103-129 TEXAS DEPARMENTO OF HEALTH \$2,050.00 \$9-103-131 JUPICAL EDUCATION FUND (JCPT) \$0.00 \$9-103-131 JUPICAL EDUCATION FOROGRAM FEE \$0.00 \$9-103-131 JUPICAL SUPPORT FEE - CIVILL \$710.00 \$9-103-131 JUPICAL SUPPORT FEE - CIVILL \$710.00 \$9-103-131 JUPICAL SUPPORT FEE - CIVILL \$771.00 \$9-103-131 JUPICAL SUPPORT FEE - CIVILL \$771.00 \$9-103-131 JUPICAL SUPPORT FEE - CIVILL \$9-103-132 TEXAS DEPARMENT OF HEALTH \$9-103-133 FAMILY PROTECTION FEE \$0.00 \$0.00 \$9-103-133 FAMILY PROTECTION FEE \$0.00 \$0.00 \$9-103-134 JUPICAL SUPPORT FEE - CIVILL \$10.00 \$10.00 \$9-103-133 JUPICAL SUPPORT FEE - CIVILL \$10.00 \$9-103-134 JUPICAL SUPPORT FEE - CIVILL \$10.00 \$9-103-135 SPAILT PROFESSOR \$10.00 \$9-103-136 S9-103-137 SPAILT PROFESSOR \$10.00 \$9-103-139 DONATION TO CVC_JUPOR DONATIONS \$10.00 \$9-103-130 S9-103-141 E-FILING FEE (CIVILL) - COURT \$10.00 \$10.00 \$9-103-131 JUPICAL SALARY SUPPLEMENT(C					
37-103-127 ELECTION CONTRACT SAVINGS \$1,613.94 \$1,613.94 \$0.00 \$0			• •		\$0.00
37-103-128 ELECTION CONTRACT PAYROLL \$0.00 \$0.00	*		\$1,613.94	\$	1,613.94
40-103-127 CARE ACT - SAVINGS \$583,711.82 \$583,711.82					\$0.00
70-103-127 CAPITOL IMPROVEMENTS \$79,065.04 \$79,065.04 89-103-119 AGENCY FUND CHECKING \$0.00 \$0.00 89-103-119 DNA TESTING FEE/CONVICTIONS \$0.00 \$0.00 89-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$9.00 89-103-122 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$9.00 89-103-123 E-FILING FEE/COMM SUP \$151.88 \$151.88 89-103-124 E-FILING FEE/COVIL) - OC COURT \$750.00 \$750.00 89-103-125 E-FILING FEE (CIVIL) - JP COURT \$430.00 \$430.00 89-103-126 PELACE OFFICER FEES FUND \$564.41 \$816.80 89-103-127 PEORD OFFICER FEES FUND \$564.41 \$816.80 89-103-128 JUDICIAL EDUCATION FUND (CPT) \$4.00 \$0.00 89-103-139 JUDICIAL EDUCATION FUND (CPT) \$4.00 \$0.00 89-103-131 JUBY EXPRICE FEE \$80.00 \$0.00 89-103-132 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$0.00 89-103-133 JUBY EXPRICE FEE \$801.00			\$583,711.82	\$58	3,711.82
89-103-100 AGENCY FUND CHECKING \$0.00			\$797,065.04	\$79	7,065.04
89-103-119 DNA TESTING FEE/CONVICTIONS \$0.00 \$0.00 \$9-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$0.00 \$9-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$0.00 \$9-103-121 UNDER 8 CHILD RESTRAINT FUND \$0.00 \$0.00 \$9-103-122 DNA TESTING FEE/COMM SUP \$151.88 \$151.88 \$151.88 \$151.88 \$151.88 \$151.88 \$151.88 \$151.88 \$151.88 \$151.88 \$151.89 \$1.00		•	\$0.00		\$0.00
89-103-120			\$0.00		\$0.00
89-103-122 DNA TESTING FEE/COMM SUP \$151.88 \$161.88 89-103-123 E-FILING FEE (CIVIL) - CO. COURT \$750.00 \$750.00 89-103-124 E-FILING FEE (CIVIL) - JD COURT \$430.00 \$430.00 89-103-125 E-FILING FEE (CIVIL) - DIST. COURT \$618.00 \$618.00 89-103-126 PEACE OFFICER FEES FUND \$654.41 \$654.41 89-103-127 PROBATION DIVERSION FUND \$0.00 \$0.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 \$4.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$2,050.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$10.00 \$10.00 89-103-131 JURY SERVICE FEE \$681.00 \$681.00 89-103-132 APPELLATE FEE \$50.00 \$60.00 89-103-133 FAMILY PROTECTION FEE \$0.00 \$0.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$986.99 \$986.99 89-103-136 INDIGENT DEFENSE FEE <t< td=""><td>89-103-120</td><td>CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE</td><td>\$9.30</td><td></td><td>\$9.30</td></t<>	89-103-120	CIVIL JUSTICE DATA REPOSITORY/MOVING VIOLATION FEE	\$9.30		\$9.30
89-103-123 E-FILING FEE (CIVIL) - PC O. COURT \$750.00 \$750.00 89-103-124 E-FILING FEE (CIVIL) - JP COURT \$430.00 \$430.00 89-103-125 E-FILING FEE (CIVIL) - JP COURT \$618.00 \$618.00 89-103-126 PEAGE OFFICER FEES FUND \$654.41 \$654.41 89-103-127 PROBATION DIVERSION FUND \$0.00 \$0.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$2,050.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$10.00 \$10.00 89-103-131 JURY SERVICE FEE \$681.00 \$681.00 89-103-132 APPELLATE FEE \$50.00 \$50.00 89-103-133 FAMILY PROTECTION FEE \$50.00 \$50.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$714.00 \$714.00 89-103-135 INDIGENT DEFENSE FEE \$324.98 \$324.98 89-103-136 INDIGENT DEFENSE FEE \$30.00 \$0.00 89-103-137 DONATION TO CVC-JUROR DONATIONS \$0	89-103-121	UNDER 8 CHILD RESTRAINT FUND	\$0.00		\$0.00
89-103-124 E-FILING FEE (CIVIL) - JP COURT \$430.00 \$430.00 89-103-125 E-FILING FEE (CIVIL) - DIST. COURT \$618.00 \$918.00 \$918.00 \$9103-125 PEACE OFFICER FEES FUND \$654.41 \$5654.41 \$9564.41 \$950.00 \$9-103-127 PROBATION DIVERSION FUND \$0.00 \$0.00 \$9-103-127 PROBATION DIVERSION FUND \$0.00 \$0.00 \$9-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 \$4.00 \$9-103-129 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$2,050.00 \$9-103-130 TX HOME VISITATION PROGRAM FEE \$10.00 \$10.00 \$9-103-131 JURY SERVICE FEE \$681.00 \$50.00 \$50.00 \$9-103-131 JURY SERVICE FEE \$681.00 \$50.00 \$50.00 \$9-103-132 APPELLATE FEE \$50.00 \$50.00 \$0.00 \$9-103-133 FAMILY PROTECTION FEE \$0.00 \$50.00 \$9-103-134 JUDICIAL SUPPORT FEE - CIVIL \$714.00 \$714.00 \$714.00 \$9-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$996.99 \$986.99 \$986.99 \$99-103-136 INDIGENT DEFENSE FEE \$324.98 \$324.98 \$9-103-138 INDIGENT DEFENSE FEE \$324.98 \$324.98 \$9-103-139 DONATION TO CV-JURORD DONATIONS \$0.00 \$0.00 \$9-103-139 DONATION TO CV-JURORD DONATIONS \$0.00 \$0.00 \$9-103-141 E-FILING FEE (CRIMINAL) - CO. COURT \$36.00 \$36.00 \$9-103-142 TIME PAY FEE S268.36 \$268.36 \$268.36 \$9-103-144 INDIGENT LEGAL/CO. COURT \$250.00 \$30.00 \$9-103-144 INDIGENT LEGAL/CO. COURT \$250.00 \$30.00 \$9-103-144 INDIGENT LEGAL/CO. COURT \$250.00 \$30.00 \$9-103-146 JURORD DONATIONS \$10.00 \$10.00 \$9-103-147 FAILURE TO APPEAR \$250.00 \$350.00 \$9-103-146 JURORD DONATIONS-CHILD WELFARE SERVICE \$30.00 \$350.00 \$9-103-146 CORRECTIONAL MANAGEMENT INSTITUTE \$1.00 \$1.00 \$1.00 \$9-103-147 FAILURE TO APPEAR \$1.563.40 \$1.563.40 \$9-103-148 CORRECTIONAL MANAGEMENT INSTITUTE \$1.00 \$1.00 \$1.00 \$9-103-145 STATE FEES (9-1-91 TO 8-31-97) \$0.00 \$0.00 \$9-103-154 STATE FEES (9-1-91 TO 8-31-97) \$0.00 \$0.00 \$0.00 \$9-103-154 STATE FEES (9-1-91	89-103-122	DNA TESTING FEE/COMM SUP	\$151.88		
89-103-125 E-FILING FEE (CIVIL) - DIST. COURT \$618.00 \$618.00 89-103-126 PEACE OFFICER FEES FUND \$654.41 \$554.41 \$554.41 \$950.41 PROBATION DIVERSION FUND \$0.00 \$0.00 \$0.00 89-103-127 PROBATION DIVERSION FUND \$0.00 \$4.00 \$4.00 \$9-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 \$4.00 \$9-103-129 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$2,050.00 \$9-103-130 TX HOME VISITATION PROGRAM FEE \$10.00 \$610.00 89-103-131 JURY SERVICE FEE \$681.00 \$681.00 \$681.00 \$9-103-131 JURY SERVICE FEE \$681.00 \$601.00 \$9-103-131 JURY SERVICE FEE \$60.00 \$601.00 \$9-103-132 APPELLATE FEE \$50.00 \$50.00 \$0.00 89-103-133 FAMILY PROTECTION FEE \$50.00 \$50.00 \$9-103-134 JUDICIAL SUPPORT FEE - CIVIL \$714.00 \$714.00 \$9-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$996.99 \$996.99 \$996.99 \$99-103-136 INDIGENT DEFENSE FEE \$324.98	89-103-123	E-FILING FEE (CIVIL) - CO. COURT	\$750.00		
89-103-126 PEACE OFFICER FEES FUND \$654.41 \$654.41 \$9-103-127 PROBATION DIVERSION FUND \$0.00 \$0.	89-103-124	E-FILING FEE (CIVIL) - JP COURT	\$430.00		
89-103-127 PROBATION DIVERSION FUND \$0.00 \$0.00 89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$2,050.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$10.00 \$10.00 89-103-131 JURY SERVICE FEE \$50.00 \$681.00 89-103-132 APPELLATE FEE \$50.00 \$0.00 89-103-133 FAMILY PROTECTION FEE \$0.00 \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CRIMINAL \$914.00 \$714.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$986.99 \$986.99 89-103-136 INDIGENT DEFENSE FEE \$324.98 \$324.98 89-103-138 MOTOR CARRIER FINES \$0.00 \$0.00 89-103-138 MOTOR CARRIER FINES \$0.00 \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$36.00 \$36.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$22.35 \$22.35 89-103-142 TIME PAY FEE \$36.00 \$36.0	89-103-125	E-FILING FEE (CIVIL) - DIST, COURT			
89-103-128 JUDICIAL EDUCATION FUND (JCPT) \$4.00 \$4.00 89-103-129 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$2,050.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$10.00 \$10.00 89-103-131 JURY SERVICE FEE \$681.00 \$681.00 89-103-132 APPELLATE FEE \$50.00 \$50.00 89-103-133 FAMILY PROTECTION FEE \$0.00 \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$714.00 \$714.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$986.99 \$986.99 89-103-136 INDIGENT DEFENSE FEE \$324.98 \$324.98 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$36.00 \$36.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$22.35 \$22.35 89-103-142 TIME PAY FEE \$288.36 \$288.36 89-103-143 FUGITIVE APPREHENSION \$10.00 \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$250.00 <td>89-103-126</td> <td>PEACE OFFICER FEES FUND</td> <td>·</td> <td></td> <td></td>	89-103-126	PEACE OFFICER FEES FUND	·		
89-103-129 TEXAS DEPARTMENT OF HEALTH \$2,050.00 \$2,050.00 89-103-130 TX HOME VISITATION PROGRAM FEE \$10.00 \$10.00 89-103-131 JURY SERVICE FEE \$681.00 \$861.00 89-103-132 APPELLATE FEE \$50.00 \$50.00 89-103-133 FAMILY PROTECTION FEE \$0.00 \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$714.00 \$714.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$986.99 \$986.99 89-103-136 INDIGENT DEFENSE FEE \$324.98 \$324.98 89-103-138 MOTOR CARRIER FINES \$0.00 \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$36.00 \$36.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$22.35 \$22.35 89-103-142 TIME PAY FEE \$268.36 \$2268.36 89-103-143 FUGITIVE APPREHENSION \$10.00 \$10.00 89-103-144 IDJICIAL SALARY SUPPLEMENT(CRIMINAL) \$165.00<	89-103-127		•		
SP-103-130		· · · · · · · · · · · · · · · · · · ·		th.	
Sep-103-131				ф.	
89-103-132 APPELLATE FEE \$50.00 \$50.00 89-103-133 FAMILY PROTECTION FEE \$0.00 \$0.00 89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$714.00 \$714.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$986.99 \$986.99 89-103-136 INDIGENT DEFENSE FEE \$324.98 \$324.98 89-103-138 MOTOR CARRIER FINES \$0.00 \$0.00 89-103-149 DONATION TO CVC-JUROR DONATIONS \$0.00 \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$36.00 \$36.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$22.35 \$22.35 89-103-142 TIME PAY FEE \$268.36 \$268.36 89-103-143 FUGITIVE APPREHENSION \$10.00 \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$250.00 \$250.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$165.00 \$165.00 89-103-149 CORRECTIONAL MANAGEMENT INSTITUTE					
Section Sect			· ·		
89-103-134 JUDICIAL SUPPORT FEE - CIVIL \$714.00 \$714.00 89-103-135 JUDICIAL SUPPORT FEE - CRIMINAL \$986.99 \$986.99 89-103-136 INDIGENT DEFENSE FEE \$324.98 \$324.98 89-103-138 MOTOR CARRIER FINES \$0.00 \$0.00 89-103-139 DONATION TO CVC-JUROR DONATIONS \$0.00 \$0.00 89-103-140 E-FILING FEE (CRIMINAL) - CO. COURT \$36.00 \$36.00 89-103-141 E-FILING FEE (CRIMINAL) - DIST. COURT \$22.35 \$22.35 89-103-142 TIME PAY FEE \$268.36 \$268.36 89-103-143 FUGITIVE APPREHENSION \$10.00 \$10.00 89-103-144 INDIGENT LEGAL/CO. COURT \$250.00 \$250.00 89-103-145 JUROR DONATIONS-CHILD WELFARE SERVICE \$30.00 \$30.00 89-103-146 JUDICIAL SALARY SUPPLEMENT(CRIMINAL) \$165.00 \$165.00 89-103-149 CORRECTIONAL MANAGEMENT INSTITUTE \$1.00 \$1.00 89-103-149 CHILD SAFETY SEAT BELT \$696.05 \$696.05 89-103-150 STATE FEES (9-1-91					=
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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			\$0.00		\$0.00
89-103-154 STATE FEES (9-1-01 TO 12-31-03) \$34.00 \$34.00			\$0.00	. 71	
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	89-103-155	STATE FEES (1-1-04 TO 12-31-19)	\$7,359.35	\$7	7,359.35

31	FIRST NATIONAL BANK		Page2
	LEE COUNTY, TX ACTUAL BANK BALANCES AS OF MAY 31, 2021	#04.00F.04	₱ 24.00€.24
89-103-156	STATE FEES (1-1-20 FORWARD)	\$34,885.34	\$34,885.34 \$22,814.34
89-103-159	STF JP CRT (9-1-2019 FORWARD)	\$22,814.34 \$2.875.98	\$2,875.98
89-103-160	STATE TRAFFIC FEES	\$690.00	\$690.00
89-103-161	BAIL BOND FEES SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$10.00	\$10.00
89-103-162		\$484.53	\$484,53
89-103-163 89-103-164	EMS TRAUMA FUND DIST, CLK, DIVORCE/FAMILY LAW	\$225.00	\$225.00
	NON-DISCLOSURE	\$0.00	\$0.00
89-103-165 89-103-166	DIST, CLK, OTHER THAN DIVORCE & FAMILY LAW	\$550.00	\$550.00
89-103-167	BIRTH CERTIFICATES	\$243.00	\$243.00
89-103-168	MARRIAGE LICENSES	\$600.00	\$600.00
89-103-169	INFORMAL MARRIAGE LICENSES	\$12.50	\$12.50
89-103-169 89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$258.00	\$258.00
89-103-170 89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$2,050.00	\$2,050.00
89-103-172 89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$180.00	\$180.00
89-103-173	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00	\$0.00
89-103-174 89-103-175	DRUG COURTS COST FEES	\$361.98	\$361.98
	TRUANCY PREVENTION & DIVERSION FUND	\$256.32	\$256.32
89-103-176	JUDICIAL & COURT PERSONNEL TRAINING	\$425.00	\$425.00
89-103-177		\$0.00	\$0.00
89-103-178	COUNTY SPECIALTY COURT DWI TRAFFIC FINE	\$0.00	\$0.00
89-103-179	DWITKAFFIC FINE	·	
TOTAL		\$9,329,271.46	\$84,792.06
NAME OF ACCOL	<u>UNT</u>		
RIGHT OF WAY		000 000 00	
21-103-116	RIGHT OF WAY	\$26,883.36	
TOTAL		\$26,883.36	
COURT APPOINT	ED ATTORNEY		
20-103-127	COURT APPOINTED ATTORNEY	\$226,034.16	
TOTAL		\$226,034.16	
LAW LIBRARY			
18-103-126	LAW LIBRARY	\$15,329.01	
		44-000-04	
TOTAL		\$15,329.01	
COUNTY ATTOR		Φ0.00	
30-103-100	COUNTY ATTORNEY SEIZURE FUND CHECKING	\$0.00	
30-103-103	COUNTY ATTORNEY NEW SEIZURE HOLDING	\$58,665.56	
30-103-127	COUNTY ATTORNEY NEW SEIZURE JUDGEMENT	\$48,881.19	
TOTAL	FIRST NATIONAL BANK	\$107,546.75	
		<u> </u>	
COURTHOUSE R	ESTORATION PHASE III		
38-103-114	COURTHOUSE RESTORATION PHASE III - CHECKING	\$0.00	
38-103-127	COURTHOUSE RESTORATION PHASE III - SAVINGS	\$815,095.37	
		40.45.005.05	
TOTAL		\$815,095.37	
FLETCHER BUILI	DINGS		
, _,,,,,,,,,,			
36-103-113	FLETCHER BUILDINGS	\$56,747.93	
36-103-113	FLETCHER BUILDINGS	\$56,747.93	

\$56,747.93 TOTAL

FLOOD GRANT \$0.00 FLOOD GRANT - CHECKING 39-103-115 \$5,095.43 FLOOD GRANT - SAVINGS 39-103-127 \$5,095.43

TOTAL

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

ÎNTEREST & SII 60-103-127		\$751,842.87
	INTEREST & SINKING	
TOTAL	E OUEOKINO	\$751,842.87
ROAD & BRIDG	E CHECKING	
15-103-100	ROAD & BRIDGE CHECKING	\$0.00
TOTAL	Note & Bridge Officering	\$0,00
ROAD & BRIDG	E #1	
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15-103-111	ROAD & BRIDGE #1 LATERAL ROAD	\$384,109.38 \$452,334.48
16-103-111 TOTAL	LATERAL ROAD	\$836,443.86
TOTAL		Ψ000,770100
ROAD & BRIDG	E #2	
15-103-112	ROAD & BRIDGE #2	\$1,339,329.48
16-103-112	LATERAL ROAD	\$542,801.38
TOTAL		\$1,882,130.86
	- "a	
ROAD & BRIDG		\$954,480.29
15-103-113 16-103-113	ROAD & BRIDGE #3 LATERAL ROAD	\$701,118.44
TOTAL	ETTEL TO ID	\$1,655,598.73
ROAD & BRIDG	E #4	
15-103-114	ROAD & BRIDGE #4	\$1,116,258.97 \$565,418.13
16-103-114	LATERAL ROAD	\$1,681,677.10
TOTAL		ψ1,001,071.10
DEDICATED FU	NDS ACCOUNT	
28-103-100	DEDICATED FUNDS CLEARING ACCOUNT	\$0.00
28-103-101	L.E.O.S.E S.O.	\$2,756.07
28-103-102	L.E.O.S.E CONST. #2	\$6,378.16
28-103-103	L.E.O.S.E CONST. #3	\$1,401.96 \$2,101.46
28-103-104 28-103-105	L.E.O.S.E CONST. #4 J.P. TECHNOLOGY	\$2,101.40 \$100,785.01
28-103-106	COUNTY CLERK TECHNOLOGY FUND	\$13,918.58
28-103-107	DISTRICT CLERK TECHNOLOGY	\$1,073.43
28-103-121	HOMELAND SECURITY	\$1,641.10
28-103-122	COURTHOUSE SECURITY	\$91,536.91
28-103-124	TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$3,158.01
28-103-125	COURT RECORD PRESERVATION FUND	\$10,984.31 \$0.00
28-103-126	COURTHOUSE TOURISM OFFICE TRANSFER TO INVESTMENT FIRMS	\$0.00
28-103-127 28-103-128	DEDICATED FUND PAYROLL ACCOUNT	\$0.00
28-103-129	COUNTY RECORDS MANAGEMENT	\$11,768.42
28-103-130	TIME PAY - CO.CLERK	\$2,918.72
28-103-131	TIME PAY - DIST. CLERK	\$1,930.29
28-103-132	TIME PAY - J.P #2	\$9,267.05
28-103-133	TIME PAY - J.P #3	\$339,99 \$4,374,78
28-103-134	TIME PAY - J.P #4	\$1,371.78 \$380,535.34
28-103-135 28-103-136	COUNTY CLERK / ARCHIVES FEES DISTRICT CLERK / RECORDS PRESERVATION	\$4,257.48
28-103-137	JUDICIAL EDUCATION - PROBATE COURT	\$3,763.01
28-103-138	VITAL STATISTICS PRESERVATION FUND	\$3,822.28
28-103-139	VIDEO FEE	\$7,316.03
28-103-140	COURT REPORTER (STENO) FUND	\$3,733.57
28-103-141	DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$5,405.44
28-103-142	FAMILY PROTECTION FEE	\$1,178.35
28-103-143	CHILD ABUSE PREVENTION	\$5,069.71 \$9,329.53
28-103-144	JUSTICE COURT BUILDING SECURITY SUPP. CT - INITIATED GUARDIANSHIP FEE	\$9,329.53 \$20,667.96
28-103-145 28-103-146	CO. ATTNY PRE-TRIAL DIVERSION FUND	\$32,286.46
28-103-147	CO ATTY BLOOD DRAW FUND	\$44.93

HIN

INTEREST RATES AS OF 05/31/2021

FIRST NATIONAL BANK

1.50%

TEXPOOL

.000000277%

TEXAS CLASS/MBIA

.0717%

Prepared by Melinda F. Krause, CCT

Lee County Treasurer

Signature 4, 20

Date

Excel/ Bank Balances