



Melinda F. Krause, CCT
Lee County Treasurer

FY 10 Monthly Report
February 26, 2010

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)} **\$13,110,135.24.**

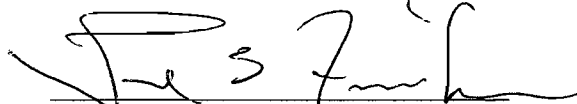
Therefore, Melinda F. Krause, County Treasurer of Lee County, Texas, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

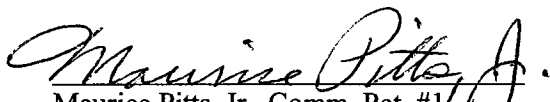
Filed with accompanying bank balance report this the 8th day of March, 2010.

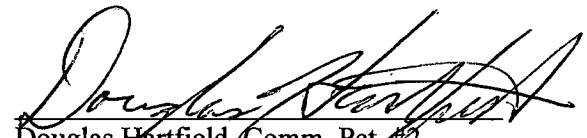

Melinda F. Krause, CCT

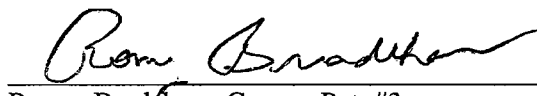
Commissioners' Court having reviewed the Treasurer's Report as presented and based upon representations of the Treasurer's Office approves the report, subject to the independent auditor's review and request that it be filed with the official minutes of this meeting. {LGC 114.026(c)}

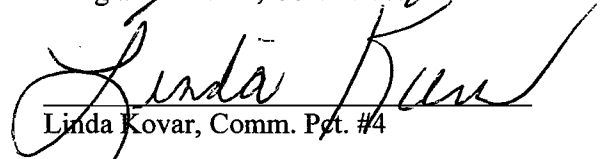
In addition, the below signatures affirm that the Treasurer's Report complies with statutes as referenced. {LGC 114.026(d)}


Paul E Fischer, County Judge


Maurice Pitts, Jr., Comm. Pct. #1


Douglas Hartfield, Comm. Pct. #2


Ronny Bradshaw, Comm. Pct. #3


Linda Kovar, Comm. Pct. #4


Sharon Blasig, County Clerk

SPECIAL FUND ACCOUNT

<u>ACCT #</u>	<u>ACCOUNT TITLE</u>	<u>BALANCE</u>
10-103-100	GENERAL CHECKING	\$178,013.70
10-103-123	CONTINGENCY	\$525,000.00
10-103-126	CHILD SAFETY FUND	\$8,440.89
10-103-127	GENERAL FUND	\$5,715,163.51
10-103-128	PAYROLL CLEARING ACCOUNT	\$261,020.91
10-103-129	COUNTY RECORDS MANAGEMENT	\$0.00
10-103-130	JUDICIAL EFFICIENCY FUND	\$0.00
10-103-131	COUNTY GRAFFITI ERADICATION FUND	\$1,045.82
11-103-127	INDIGENT DEFENSE	\$44,323.61
12-103-127	ECONOMIC DEVELOPMENT	\$37,897.38
13-103-127	911 TOWER	\$6,469.95
17-103-127	INDIGENT CARE	\$215,481.76
19-103-127	RECYCLING FUNDS	\$1,251.44
22-103-127	HISTORICAL COMMISSION FUNDS	\$8,023.15
23-103-129	RECORDS MANAGEMENT (CO. CLERK)	\$42,955.47
25-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK)	\$61,457.09
26-103-110	DRUG SEIZURE FUND	\$11,709.24
27-103-127	HOSPITAL DIST. BANK ACCT.	\$20,222.51
70-103-127	CAPITOL IMPROVEMENTS	\$40,132.69
89-103-100	AGENCY FUND CHECKING	-\$80.00
89-103-120	CIVIL JUSTICE DATA REPOSITORY	\$17.80
89-103-121	UNDER 8 CHILD RESTRAINT FUND	\$10.15
89-103-126	PEACE OFFICER FEES FUND	\$815.42
89-103-127	PROBATION DIVERSION FUND	\$0.00
89-103-128	JUDICIAL EDUCATION FUND (JCPT)	\$408.87
89-103-129	TEXAS DEPARTMENT OF HEALTH	\$880.00
89-103-131	JURY SERVICE FEE	\$2,482.48
89-103-132	APPELLATE FEE	\$135.00
89-103-133	FAMILY PROTECTION FEE	\$0.00
89-103-134	JUDICIAL SUPPORT FEE - CIVIL	\$1,759.00
89-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	\$3,612.26
89-103-136	INDIGENT DEFENSE FEE	\$1,057.36
89-103-138	MOTOR CARRIER FINES	\$0.00
89-103-139	DONATION TO CVC-JUROR DONATIONS	\$0.00
89-103-140	JUVENILE CRIME & DELINQUENCY	\$0.00
89-103-141	CONSOLIDATED COURT COSTS (CCC)	\$0.00
89-103-142	TIME PAY FEE	\$947.72
89-103-143	FUGITIVE APPREHENSION	\$0.00
89-103-144	INDIGENT LEGAL/CO. COURT	\$155.00
89-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	\$20.00
89-103-146	JUDICIAL SALARY SUPPLEMENT(CRIMINAL)	\$792.41
89-103-147	FAILURE TO APPEAR	\$3,840.00
89-103-148	CORRECTIONAL MANAGEMENT INSTITUTE	\$1.00
89-103-149	CHILD SAFETY SEAT BELT	\$695.00
89-103-150	STATE FEES (9-1-91 TO 8-31-95)	\$0.00
89-103-151	STATE FEES (9-1-95 TO 8-31-97)	\$58.34
89-103-152	STATE FEES (9-1-97 TO 8-30-99)	\$114.75
89-103-153	STATE FEES (8-31-99 TO 8-31-01)	\$205.87
89-103-154	STATE FEES (9-1-01 TO 12-31-03)	\$1,209.84
89-103-155	STATE FEES (1-1-04 FORWARD)	\$28,755.62
89-103-160	STATE TRAFFIC FEES	\$15,429.55
89-103-161	BAIL BOND FEES	\$1,440.00
89-103-162	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$10.00
89-103-163	EMS TRAUMA FUND	\$2,644.63
89-103-164	DIST. CLK. DIVORCE/FAMILY LAW	\$675.00
89-103-165	NON-DISCLOSURE	\$0.00
89-103-166	DIST. CLK. OTHER THAN DIVORCE & FAMILY LAW	\$1,465.00
89-103-167	BIRTH CERTIFICATES	\$199.80
89-103-168	MARRIAGE LICENSES	\$420.00
89-103-169	INFORMAL MARRIAGE LICENSES	\$0.00
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$268.00
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$1,312.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$430.00

FIRST NATIONAL BANK BALANCES - February 26, 2010

89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00
89-103-175	DRUG COURTS COST FEES	\$687.38
TOTAL		\$7,251,484.37

NAME OF ACCOUNT

RIGHT OF WAY		
	FIRST NATIONAL BANK	\$250,399.75
TOTAL		\$250,399.75

COURT APPOINTED ATTORNEY		
	FIRST NATIONAL BANK	\$148,517.79
TOTAL		\$148,517.79

LAW LIBRARY		
	FIRST NATIONAL BANK	\$13,357.68
TOTAL		\$13,357.68

COUNTY ATTORNEY NEW SEIZURE JUDGEMENT		\$8,848.18
COUNTY ATTORNEY NEW SEIZURE HOLDING		\$3,325.00
	FIRST NATIONAL BANK	
TOTAL		\$12,173.18

INTEREST & SINKING		
	FIRST NATIONAL BANK	\$717,943.69
TOTAL		\$717,943.69

LEE COUNTY LAW ENFORCEMENT CENTER		
	FIRST NATIONAL BANK	\$727,352.80
TOTAL		\$727,352.80

ROAD & BRIDGE CHECKING		\$8,446.28
ROAD & BRIDGE PAYROLL BANK ACCT		\$185,579.30
TOTAL		\$194,025.58

ROAD & BRIDGE #1		
	ROAD & BRIDGE #1	\$237,533.79
	LATERAL ROAD	\$287,072.39
TOTAL		\$524,606.18

ROAD & BRIDGE #2		
	ROAD & BRIDGE #2	\$365,190.11
	LATERAL ROAD	\$344,486.83
TOTAL		\$709,676.94

ROAD & BRIDGE #3		
	ROAD & BRIDGE #3	\$291,328.10
	LATERAL ROAD	\$444,962.16
TOTAL		\$736,290.26

ROAD & BRIDGE #4		
	ROAD & BRIDGE #4	\$530,310.44
	LATERAL ROAD	\$358,840.48
TOTAL		\$889,150.92

FIRST NATIONAL BANK BALANCES - February 26, 2010

DEDICATED FUNDS ACCOUNT

DEDICATED FUNDS CLEARING ACCOUNT	\$300.00
TRANSFER TO INVESTMENT FIRM	\$0.00
L.E.O.S.E. - S.O.	\$5,273.40
L.E.O.S.E. - CONST. #2	\$6,351.93
L.E.O.S.E. - CONST. #3	\$3,110.58
L.E.O.S.E. - CONST. #4	\$4,049.68
J.P. TECHNOLOGY	\$96,428.80
COUNTY CLERK TECHNOLOGY FUND	\$100.00
HOMELAND SECURITY	\$879.70
COURTHOUSE SECURITY	\$6,537.01
HISTORICAL COMMISSION MUSEUM MAINT.	\$1,439.92
TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$243.05
COURT RECORD PRESERVATION FUND	\$310.04
COURTHOUSE TOURISM OFFICE	\$0.00
TRANSFER TO INVESTMENT FIRMS	\$637.70
DEDICATED FUND PAYROLL ACCOUNT	\$1,236.98
COUNTY RECORDS MANAGEMENT	\$20,974.60
TIME PAY - CO.CLERK	\$566.32
TIME PAY - DIST. CLERK	\$2,005.42
TIME PAY - J.P #2	\$4,399.34
TIME PAY - J.P #3	\$22.29
TIME PAY - J.P #4	\$162.27
COUNTY CLERK / ARCHIVES FEES	\$41,544.81
DISTRICT CLERK / RECORDS PRESERVATION	\$8,311.03
JUDICIAL EDUCATION - PROBATE COURT	\$1,366.95
VITAL STATISTICS PRESERVATION FUND	\$7,278.59
VIDEO FEE	\$3,656.53
COURT REPORTER (STENO) FUND	\$22,763.82
DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	\$366.16
FAMILY PROTECTION FEE	\$2,320.65
CHILD ABUSE PREVENTION	\$1,375.28
JUSTICE COURT BUILDING SECURITY	\$6,072.69
SUPP. CT - INITIATED GUARDIANSHIP FEE	\$3,190.13
CO. ATTNY PRE-TRIAL DIVERSION FUND	\$2,356.90

TOTAL IN DEDICATED FUNDS **\$255,632.57**

TOTAL AMOUNT IN DEPOSITORY BANK **\$12,430,611.71**

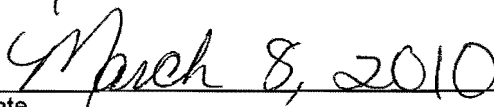
FIRST NATIONAL BANK BALANCES - February 26, 2010

TYPE OF INVESTMENT	FUND NAME	INT. RATE	BALANCE
TEXPOOL	GENERAL FUND		\$526,846.92
TEXPOOL	ROAD & BRIDGE #1		\$44,566.63
TEXPOOL	ROAD & BRIDGE #2		\$42,658.12
TEXPOOL	ROAD & BRIDGE #3		\$26,094.12
TEXPOOL	ROAD & BRIDGE #4		\$39,357.74
TEXPOOL	DEDICATED FUNDS - C/H REST.DONATIONS		\$0.00
TEXPOOL	COURT APPOINTED ATTORNEY		\$0.00
TEXPOOL	INTEREST & SINKING		\$0.00
SUB TOTAL			\$679,523.53
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M B I A	RIGHT OF WAY FUND		\$0.00
M B I A	GENERAL		\$0.00
M B I A	COURT APPOINTED ATTORNEY		\$0.00
M B I A	INTEREST & SINKING		\$0.00
M B I A	DEDICATED FUNDS		\$0.00
M B I A	LAW ENFORCEMENT CENTER		\$0.00
M B I A	ROAD & BRIDGE #1		\$0.00
M B I A	ROAD & BRIDGE #2		\$0.00
M B I A	ROAD & BRIDGE #3		\$0.00
M B I A	ROAD & BRIDGE #4		\$0.00
SUB TOTAL			\$0.00
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I C T	GENERAL		\$0.00
I C T	ROAD & BRIDGE #1		\$0.00
I C T	ROAD & BRIDGE #2		\$0.00
I C T	ROAD & BRIDGE #3		\$0.00
I C T	ROAD & BRIDGE #4		\$0.00
SUB TOTAL			\$0.00
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TEXSTAR	GENERAL		\$0.00
SUB TOTAL			\$0.00
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LEE COUNTY BANK	RIGHT OF WAY / CD		\$0.00
SUB TOTAL			\$0.00
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TOTAL IN INVESTMENTS			\$679,523.53

Prepared by Melinda F. Krause, Lee County Treasurer



 Signature



 Date