


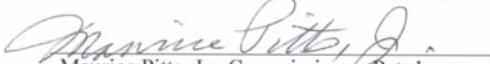
**MINUTES OF COUNTY FINANCES
TREASURER'S REPORT**


IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF MELINDA F. KRAUSE
TREASURER OF LEE COUNTY, TEXAS

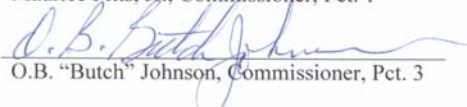
COMMISSIONERS' COURT
LEE COUNTY, TEXAS
MARCH TERM 2008

IN ACCORDANCE with Section 114.026, Local Government Code, we, the undersigned, constituting the entire Commissioners' Court of Lee County, certify that on the 14th day of April 2008, at the Regular term of Court, we compared and examined the monthly report of MELINDA F. KRAUSE, Treasurer of Lee County, Texas, for March 2008, and finding the same correct, entered an Order in the Minutes approving said Report, which states total cash and other assets on hand as \$11,508,144.02.


Evan Gonzales, County Judge


Maurice Pitts, Jr., Commissioner, Pct. 1

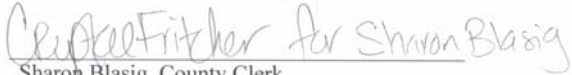

Douglas Hartfield, Commissioner, Pct. 2


O.B. "Butch" Johnson, Commissioner, Pct. 3

absent
Thomas Kovar, Commissioner, Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by Evan Gonzales, County Judge, and County Commissioners of said Lee County, each respectively, on this the 14th of April 2008.

Attest:


Sharon Blasig, County Clerk
Lee County, Texas

FIRST NATIONAL BANK
ACTUAL BANK BALANCES AS OF MARCH 31, 2008

SPECIAL FUND ACCOUNT

<u>ACCT #</u>	<u>ACCOUNT TITLE</u>	<u>BALANCE</u>
10-103-123	CONTINGENCY	\$525,000.00
10-103-126	CHILD SAFETY FUND	\$6,826.85
10-103-127	GENERAL FUND	\$3,374,466.31
10-103-129	COUNTY RECORDS MANAGEMENT	\$0.00
10-103-130	JUDICIAL EFFICIENCY FUND	\$0.00
10-103-131	COUNTY GRAFFITI ERADICATION FUND	\$1,034.78
11-103-127	INDIGENT DEFENSE	\$44,323.61
12-103-127	ECONOMIC DEVELOPMENT	\$38,522.82
13-103-127	911 TOWER	\$10,330.62
17-103-127	INDIGENT CARE	\$97,342.75
19-103-127	RECYCLING FUNDS	-\$24,328.85
22-103-127	HISTORICAL COMMISSION FUNDS	\$8,649.68
23-103-129	RECORDS MANAGEMENT (CO. CLERK)	\$21,499.43
25-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK)	\$58,057.37
26-103-110	DRUG SEIZURE FUND	\$15,055.18
27-103-127	HOSPITAL DIST. BANK ACCT.	\$16,867.88
70-103-127	CAPITOL IMPROVEMENTS	\$50,275.77
89-103-125	VICTIM OF CRIME (CVC)	\$1,051.37
89-103-126	PEACE OFFICER FEES FUND	\$1,207.96
89-103-127	PROBATION DIVERSION FUND	\$0.00
89-103-128	JUDICIAL EDUCATION FUND (JCPT)	\$54.72
89-103-129	TEXAS DEPARTMENT OF HEALTH	\$920.00
89-103-131	JURY SERVICE FEE	\$3,354.01
89-103-132	APPELLATE FEE	\$440.00
89-103-133	FAMILY PROTECTION FEE	\$0.00
89-103-134	JUDICIAL SUPPORT FEE - CIVIL	\$2,523.00
89-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	\$3,681.84
89-103-136	INDIGENT DEFENSE FEE	\$404.51
89-103-138	MOTOR CARRIER FINES	\$500.00
89-103-139	DONATION TO CVC-JUROR DONATIONS	\$295.00
89-103-140	JUVENILE CRIME & DELINQUENCY	\$4.50
89-103-141	CONSOLIDATED COURT COSTS (CCC)	\$604.43
89-103-142	TIME PAY FEE	\$1,331.63
89-103-143	FUGITIVE APPREHENSION	\$75.00
89-103-144	INDIGENT LEGAL/CO. COURT	\$197.00
89-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	\$0.00
89-103-146	JUDICIAL SALARY SUPPLEMENT(CRIMINAL)	\$1,092.03
89-103-147	FAILURE TO APPEAR	\$5,990.72
89-103-148	CORRECTIONAL MANAGEMENT INSTITUTE	\$1.00
89-103-149	CHILD SAFETY SEAT BELT	\$1,431.50
89-103-150	STATE FEES (9-1-91 TO 8-31-95)	\$154.50
89-103-151	STATE FEES (9-1-95 TO 8-31-97)	\$0.00
89-103-152	STATE FEES (9-1-97 TO 8-30-99)	\$154.75
89-103-153	STATE FEES (8-31-99 TO 8-31-01)	\$534.33
89-103-154	STATE FEES (9-1-01 TO 12-31-03)	\$1,883.48
89-103-155	STATE FEES (1-1-04 FORWARD)	\$36,813.71
89-103-160	STATE TRAFFIC FEES	\$18,681.98
89-103-161	BAIL BOND FEES	\$1,365.00
89-103-162	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$50.00
89-103-163	EMS TRAUMA FUND	\$2,998.30
89-103-164	DIST. CLK. DIVORCE/FAMILY LAW	\$1,725.00
89-103-165	NON-DISCLOSURE	\$0.00
89-103-166	DIST. CLK. OTHER THAN DIVORCE & FAMILY LAW	\$2,770.00
89-103-167	BIRTH CERTIFICATES	\$430.20
89-103-168	MARRIAGE LICENSES	\$418.50
89-103-169	INFORMAL MARRIAGE LICENSES	\$12.50
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$299.00
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$2,952.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$120.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00
89-103-175	DRUG COURTS COST FEES	\$717.85
TOTAL		\$4,341,165.52

FIRST NATIONAL BANK BALANCES - MARCH 31, 2008

NAME OF ACCOUNT

CHECKING ACCOUNT

GENERAL FUND	\$15,000.00
ROAD & BRIDGE #1	\$15,000.00
ROAD & BRIDGE #2	\$15,000.00
ROAD & BRIDGE #3	\$15,000.00
ROAD & BRIDGE #4	\$15,000.00

TOTAL \$75,000.00

NAME OF ACCOUNT

RIGHT OF WAY

FIRST NATIONAL BANK	\$291,686.74
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TOTAL \$291,686.74

COURT APPOINTED ATTORNEY

FIRST NATIONAL BANK	\$9,896.09
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TOTAL \$9,896.09

LAW LIBRARY

FIRST NATIONAL BANK	\$9,374.05
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TOTAL \$9,374.05

INTEREST & SINKING

FIRST NATIONAL BANK	\$536,026.19
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TOTAL \$536,026.19

LEE COUNTY LAW ENFORCEMENT CENTER

FIRST NATIONAL BANK	\$2,696,556.00
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TOTAL \$2,696,556.00

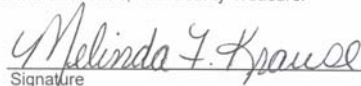
FIRST NATIONAL BANK BALANCES - MARCH 31, 2008

ROAD & BRIDGE #1		
ROAD & BRIDGE #1		\$370,084.44
LATERAL ROAD		\$0.00
TOTAL		\$370,084.44
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ROAD & BRIDGE #2		
ROAD & BRIDGE #2		\$637,494.51
LATERAL ROAD		\$0.00
TOTAL		\$637,494.51
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ROAD & BRIDGE #3		
ROAD & BRIDGE #3		\$570,453.19
LATERAL ROAD		\$0.00
TOTAL		\$570,453.19
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ROAD & BRIDGE #4		
ROAD & BRIDGE #4		\$628,241.88
LATERAL ROAD		\$0.00
TOTAL		\$628,241.88
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DEDICATED FUNDS ACCOUNT		
TRANSFER TO INVESTMENT FIRM		-\$150,000.00
L.E.O.S.E. - S.O.		\$5,645.72
L.E.O.S.E. - CONST. #2		\$6,383.70
L.E.O.S.E. - CONST. #3		\$4,526.83
L.E.O.S.E. - CONST. #4		\$3,636.42
J.P. TECHNOLOGY		\$72,293.04
HOMELAND SECURITY		\$766.46
COURTHOUSE SECURITY		\$15,930.70
HISTORICAL COMMISSION MUSEUM MAINT.		\$1,270.65
TAX COLLECTOR VIT (Vehicle Inventory Tax)		\$18,643.27
TRANSFER TO INVESTMENT FIRM		-\$1,339.76
COURTHOUSE TOURISM OFFICE		\$0.00
COUNTY RECORDS MANAGEMENT		\$28,053.89
TIME PAY - CO CLERK		\$1,600.88
TIME PAY - DIST. CLERK		\$1,508.77
TIME PAY - J.P #2		\$3,188.56
TIME PAY - J.P #3		\$19.40
TIME PAY - J.P #4		\$93.56
COUNTY CLERK / ARCHIVES FEES		\$21,063.73
DISTRICT CLERK / RECORDS PRESERVATION		\$4,508.90
JUDICIAL EDUCATION - PROBATE COURT		\$1,596.67
VITAL STATISTICS PRESERVATION FUND		\$6,329.07
VIDEO FEE		\$1,951.90
COURT REPORTER (STENO) FUND		\$15,136.94
JUSTICE COURT BUILDING SECURITY		\$2,304.17
FAMILY PROTECTION FEE		\$390.68
CHILD ABUSE PREVENTION		\$250.55
SUPP. CT - INITIATED GUARDIANSHIP FEE		\$420.25
TOTAL IN DEDICATED FUNDS		\$66,174.95
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TOTAL AMOUNT IN DEPOSITORY BANK		\$10,232,153.56

FIRST NATIONAL BANK BALANCES - MARCH 31, 2008

TYPE OF INVESTMENT	FUND NAME	INT. RATE	BALANCE
TEXPOOL	GENERAL FUND		\$418,218.79
TEXPOOL	ROAD & BRIDGE #1		\$62,127.49
TEXPOOL	ROAD & BRIDGE #2		\$58,305.80
TEXPOOL	ROAD & BRIDGE #3		\$12,680.63
TEXPOOL	ROAD & BRIDGE #4		\$146,059.30
TEXPOOL	DEDICATED FUNDS - C/H REST.DONATIONS		\$0.00
TEXPOOL	COURT APPOINTED ATTORNEY		\$83,847.10
TEXPOOL	INTEREST & SINKING		\$4,729.97
SUB TOTAL			\$785,969.08
MBIA	RIGHT OF WAY FUND		\$0.00
MBIA	GENERAL		\$298,002.24
MBIA	COURT APPOINTED ATTORNEY		\$31,791.04
MBIA	INTEREST & SINKING		\$0.00
MBIA	DEDICATED FUNDS		\$160,228.10
MBIA	LAW ENFORCEMENT CENTER		\$0.00
MBIA	ROAD & BRIDGE #1		\$0.00
MBIA	ROAD & BRIDGE #2		-\$0.01
MBIA	ROAD & BRIDGE #3		\$0.00
MBIA	ROAD & BRIDGE #4		\$0.01
SUB TOTAL			\$490,021.38
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			\$1,275,990.46

Prepared by Melinda F. Krause, Lee County Treasurer



 Signature



 Date