



**Melinda F. Krause, CCT**  
**Lee County Treasurer**

**FY 11 Monthly Report**  
**MAY 31, 2011**

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)} \$12,423,551.88.

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 13<sup>th</sup> day of June, 2011.

*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

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

*Douglas Hartfield*  
Douglas Hartfield, Comm. Pct. #2

*Ronny Bradshaw*  
Ronny Bradshaw, Comm. Pct. #3

*Linda Kovar*  
Linda Kovar, Comm. Pct. #4

*Sharon Blasig*  
Sharon Blasig, County Clerk

By: *Roni Becker* Deputy

**FIRST NATIONAL BANK**  
**LEE COUNTY, TX ACTUAL BANK BALANCES AS OF MAY 31, 2011**

89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$2,788.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$350.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00
89-103-175	DRUG COURTS COST FEES	\$907.95
<b>TOTAL</b>		<b>\$5,686,041.49</b>

**NAME OF ACCOUNT**

RIGHT OF WAY		
21-103-116	FIRST NATIONAL BANK	\$484,936.07
<b>TOTAL</b>		<b>\$484,936.07</b>

COURT APPOINTED ATTORNEY		
20-103-127	FIRST NATIONAL BANK	\$147,853.17
<b>TOTAL</b>		<b>\$147,853.17</b>

LAW LIBRARY		
18-103-126	FIRST NATIONAL BANK	\$13,705.53
<b>TOTAL</b>		<b>\$13,705.53</b>

30-103-100	COUNTY ATTORNEY SEIZURE FUND CHECKING	\$0.00
30-103-127	COUNTY ATTORNEY NEW SEIZURE JUDGEMENT	\$3,042.87
30-103-103	COUNTY ATTORNEY NEW SEIZURE HOLDING FIRST NATIONAL BANK	\$6,411.96
<b>TOTAL</b>		<b>\$9,454.83</b>

31-103-127	COURTHOUSE EMERGENCY RESTORATION FIRST NATIONAL BANK	\$637,318.22
<b>TOTAL</b>		<b>\$637,318.22</b>

INTEREST & SINKING		
60-103-127	FIRST NATIONAL BANK	\$613,138.64
<b>TOTAL</b>		<b>\$613,138.64</b>

LEE COUNTY LAW ENFORCEMENT CENTER		
71-103-127	FIRST NATIONAL BANK	\$594,371.55
<b>TOTAL</b>		<b>\$594,371.55</b>

15-103-100	ROAD & BRIDGE CHECKING	\$173.61
15-103-128	ROAD & BRIDGE PAYROLL BANK ACCT	\$0.00
<b>TOTAL</b>		<b>\$173.61</b>

ROAD & BRIDGE #1		
15-103-111	ROAD & BRIDGE #1	\$363,970.53
16-103-111	LATERAL ROAD	\$49,534.60
<b>TOTAL</b>		<b>\$413,505.13</b>

ROAD & BRIDGE #2		
15-103-112	ROAD & BRIDGE #2	\$828,805.67
16-103-112	LATERAL ROAD	\$59,441.51
<b>TOTAL</b>		<b>\$888,247.18</b>

ROAD & BRIDGE #3		
15-103-113	ROAD & BRIDGE #3	\$704,554.18
16-103-113	LATERAL ROAD	\$76,778.62
<b>TOTAL</b>		<b>\$781,332.80</b>

**FIRST NATIONAL BANK**  
**LEE COUNTY, TX ACTUAL BANK BALANCES AS OF MAY 31, 2011**

MBIA	RIGHT OF WAY FUND	\$0.00
MBIA	GENERAL	\$0.00
MBIA	COURT APPOINTED ATTORNEY	\$0.00
MBIA	INTEREST & SINKING	\$0.00
MBIA	DEDICATED FUNDS	\$0.00
MBIA	LAW ENFORCEMENT CENTER	\$0.00
MBIA	ROAD & BRIDGE #1	\$0.00
MBIA	ROAD & BRIDGE #2	\$0.00
MBIA	ROAD & BRIDGE #3	\$0.00
MBIA	ROAD & BRIDGE #4	\$0.00

**SUB TOTAL** **\$0.00**

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
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**SUB TOTAL** **\$0.00**

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

**TOTAL IN INVESTMENTS** **\$937,633.12**

Prepared by Melinda F. Krause, CCT  
Lee County Treasurer

*Melinda F. Krause, CCT*  
\_\_\_\_\_  
Signature

*June 6, 2011*  
\_\_\_\_\_  
Date