



Melinda F. Krause, CCT  
Lee County Treasurer

FY 08 Monthly Report  
May 2008

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)} \$9,855,197.12

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 9th day of June, 2008.

*Melinda F. Krause 6-6-08*  
Melinda F. Krause, Treasurer, Lee County / Date

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)}

*Evan Gonzales*  
Evan Gonzales, County Judge

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

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

*O.B. Butch Johnson*  
O.B. "Butch" Johnson, Comm. Pct. #3

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

*Sharon Blasig*  
Sharon Blasig, County Clerk

FIRST NATIONAL BANK  
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF MAY 31, 2008

SPECIAL FUND ACCOUNT		BALANCE
ACCT #	ACCOUNT TITLE	
10-103-123	CONTINGENCY	\$525,000.00
10-103-126	CHILD SAFETY FUND	\$7,200.82
10-103-127	GENERAL FUND	\$3,604,012.83
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	\$33,487.76
13-103-127	911 TOWER	\$8,587.98
17-103-127	INDIGENT CARE	\$90,016.26
19-103-127	RECYCLING FUNDS	\$104.12
22-103-127	HISTORICAL COMMISSION FUNDS	\$8,542.02
23-103-129	RECORDS MANAGEMENT (CO. CLERK)	\$17,053.15
25-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK)	\$61,063.69
26-103-110	DRUG SEIZURE FUND	\$15,055.18
27-103-127	HOSPITAL DIST. BANK ACCT.	\$17,123.27
70-103-127	CAPITOL IMPROVEMENTS	\$41,664.52
89-103-125	VICTIM OF CRIME (CVC)	\$1,051.37
89-103-126	PEACE OFFICER FEES FUND	\$892.84
89-103-127	PROBATION DIVERSION FUND	\$0.00
89-103-128	JUDICIAL EDUCATION FUND (JCPT)	\$54.72
89-103-129	TEXAS DEPARTMENT OF HEALTH	\$930.00
89-103-131	JURY SERVICE FEE	\$2,221.42
89-103-132	APPELLATE FEE	\$655.00
89-103-133	FAMILY PROTECTION FEE	\$0.00
89-103-134	JUDICIAL SUPPORT FEE - CIVIL	\$1,456.00
89-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	\$2,776.05
89-103-136	INDIGENT DEFENSE FEE	\$640.52
89-103-138	MOTOR CARRIER FINES	\$500.00
89-103-139	DONATION TO CVC-JUROR DONATIONS	\$335.00
89-103-140	JUVENILE CRIME & DELINQUENCY	\$4.50
89-103-141	CONSOLIDATED COURT COSTS (CCC)	\$604.43
89-103-142	TIME PAY FEE	\$634.62
89-103-143	FUGITIVE APPREHENSION	\$75.00
89-103-144	INDIGENT LEGAL/CO. COURT	\$97.00
89-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	\$0.00
89-103-146	JUDICIAL SALARY SUPPLEMENT(CRIMINAL)	\$774.03
89-103-147	FAILURE TO APPEAR	\$3,660.07
89-103-148	CORRECTIONAL MANAGEMENT INSTITUTE	\$1.00
89-103-149	CHILD SAFETY SEAT BELT	\$1,787.50
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)	\$0.00
89-103-152	STATE FEES (9-1-97 TO 8-30-99)	\$0.00
89-103-153	STATE FEES (8-31-99 TO 8-31-01)	\$384.15
89-103-154	STATE FEES (9-1-01 TO 12-31-03)	\$540.13
89-103-155	STATE FEES (1-1-04 FORWARD)	\$23,584.61
89-103-160	STATE TRAFFIC FEES	\$12,511.23
89-103-161	BAIL BOND FEES	\$825.00
89-103-162	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	\$35.00
89-103-163	EMS TRAUMA FUND	\$2,243.36
89-103-164	DIST. CLK. DIVORCE/FAMILY LAW	\$855.00
89-103-165	NON-DISCLOSURE	\$0.00
89-103-166	DIST. CLK. OTHER THAN DIVORCE & FAMILY LAW	\$1,950.00
89-103-167	BIRTH CERTIFICATES	\$315.00
89-103-168	MARRIAGE LICENSES	\$434.00
89-103-169	INFORMAL MARRIAGE LICENSES	\$25.00
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	\$339.00
89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	\$1,312.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	\$425.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	\$0.00
89-103-175	DRUG COURTS COST FEES	\$569.38
<b>TOTAL</b>		<b>\$4,539,768.92</b>

FIRST NATIONAL BANK BALANCES - MAY 31, 2008

NAME OF ACCOUNT		
CHECKING ACCOUNT		\$15,000.00
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
<b>TOTAL</b>		<b>\$75,000.00</b>
NAME OF ACCOUNT		
RIGHT OF WAY		\$111,064.45
FIRST NATIONAL BANK		
<b>TOTAL</b>		<b>\$111,064.45</b>
COURT APPOINTED ATTORNEY		\$126,882.04
FIRST NATIONAL BANK		
<b>TOTAL</b>		<b>\$126,882.04</b>
LAW LIBRARY		\$9,660.39
FIRST NATIONAL BANK		
<b>TOTAL</b>		<b>\$9,660.39</b>
INTEREST & SINKING		\$564,407.63
FIRST NATIONAL BANK		
<b>TOTAL</b>		<b>\$564,407.63</b>
LEE COUNTY LAW ENFORCEMENT CENTER		\$1,619,618.84
FIRST NATIONAL BANK		
<b>TOTAL</b>		<b>\$1,619,618.84</b>

FIRST NATIONAL BANK BALANCES - MAY 31, 2008

ROAD & BRIDGE #1	\$302,486.05
ROAD & BRIDGE #1	\$8,235.11
LATERAL ROAD	\$310,721.16
<b>TOTAL</b>	
ROAD & BRIDGE #2	\$623,180.75
ROAD & BRIDGE #2	\$9,411.55
LATERAL ROAD	\$632,592.30
<b>TOTAL</b>	
ROAD & BRIDGE #3	\$507,627.16
ROAD & BRIDGE #3	\$11,764.43
LATERAL ROAD	\$519,391.59
<b>TOTAL</b>	
ROAD & BRIDGE #4	\$576,348.62
ROAD & BRIDGE #4	\$9,803.71
LATERAL ROAD	\$586,152.33
<b>TOTAL</b>	
<b>DEDICATED FUNDS ACCOUNT</b>	\$0.00
TRANSFER TO INVESTMENT FIRM	\$5,980.98
L.E.O.S.E. - S.O.	\$6,046.95
L.E.O.S.E. - CONST. #2	\$4,783.00
L.E.O.S.E. - CONST. #3	\$3,180.00
L.E.O.S.E. - CONST. #4	\$78,384.10
J.P. TECHNOLOGY	\$820.61
HOMELAND SECURITY	\$11,798.72
COURTHOUSE SECURITY	\$1,361.90
HISTORICAL COMMISSION MUSEUM MAINT.	\$14,033.89
TAX COLLECTOR VIT (Vehicle Inventory Tax)	\$0.00
TRANSFER TO INVESTMENT FIRM	\$0.00
COURTHOUSE TOURISM OFFICE	\$31,529.65
COUNTY RECORDS MANAGEMENT	\$1,896.72
TIME PAY - CO. CLERK	\$1,635.90
TIME PAY - DIST. CLERK	\$3,423.70
TIME PAY - J.P #2	\$20.79
TIME PAY - J.P #3	\$108.34
TIME PAY - J.P #4	\$20,615.76
COUNTY CLERK / ARCHIVES FEES	\$5,230.92
DISTRICT CLERK / RECORDS PRESERVATION	\$1,249.37
JUDICIAL EDUCATION - PROBATE COURT	\$7,189.24
VITAL STATISTICS PRESERVATION FUND	\$2,151.96
VIDEO FEE	\$16,608.80
COURT REPORTER (STENO) FUND	\$696.60
FAMILY PROTECTION FEE	\$368.40
CHILD ABUSE PREVENTION	\$2,560.39
JUSTICE COURT BUILDING SECURITY	\$544.89
SUPP. CT - INITIATED GUARDIANSHIP FEE	\$222,221.58
<b>TOTAL IN DEDICATED FUNDS</b>	
<b>TOTAL AMOUNT IN DEPOSITORY BANK</b>	<b>\$9,317,481.23</b>

**FIRST NATIONAL BANK BALANCES - MAY 31, 2008**

TYPE OF INVESTMENT	FUND NAME	INT. RATE	BALANCE
			\$244,775.83
TEXPOOL	GENERAL FUND		\$65,504.89
TEXPOOL	ROAD & BRIDGE #1		\$61,652.49
TEXPOOL	ROAD & BRIDGE #2		\$15,740.10
TEXPOOL	ROAD & BRIDGE #3		\$149,958.54
TEXPOOL	ROAD & BRIDGE #4		\$0.00
TEXPOOL	DEDICATED FUNDS - C/H REST.DONATIONS		\$79.21
TEXPOOL	COURT APPOINTED ATTORNEY		\$4.83
TEXPOOL	INTEREST & SINKING		
	<b>SUB TOTAL</b>		<b>\$537,715.89</b>
			\$0.00
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		-\$0.01
MBIA	ROAD & BRIDGE #2		\$0.00
MBIA	ROAD & BRIDGE #3		\$0.01
MBIA	ROAD & BRIDGE #4		
	<b>SUB TOTAL</b>		<b>\$0.00</b>
			\$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		
	<b>SUB TOTAL</b>		<b>\$0.00</b>
TEXSTAR	GENERAL		\$0.00
	<b>SUB TOTAL</b>		<b>\$0.00</b>
LEE COUNTY BANK	RIGHT OF WAY / CD		\$0.00
	<b>SUB TOTAL</b>		<b>\$0.00</b>
<b>TOTAL IN INVESTMENTS</b>			<b>\$537,715.89</b>

Prepared by Melinda F. Krause, Lee County Treasurer

*Melinda F. Krause*  
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 Signature

*June 6, 2008*  
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 Date