Melinda F. Krause, CCT
Lee County Treasurer

FY 10 Monthly Report
August 31, 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)} **$9,453,314.48.**

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 13th day of September, 2010.

Melinda F. Krause, CCT
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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
Sharon Blasig, County Clerk

Word/treasmonthlyrptaffidavit

FIRST NATIONAL BANK
LEE COUNTY, TX ACTUAL BANK BALANCES AS OF AUGUST 31, 2010

SPECIAL FUND ACCOUNT

ACCT #	ACCOUNT TITLE	BALANCE
10-103-100	GENERAL CHECKING	$71,126.65
10-103-110	DISTRICT COURT JURY	$0.46
10-103-123	CONTINGENCY	$525,000.00
10-103-126	CHILD SAFETY FUND	$9,000.89
10-103-127	GENERAL FUND	$2,776,178.01
10-103-128	PAYROLL CLEARING ACCOUNT	$5,074.94
10-103-129	COUNTY RECORDS MANAGEMENT	$0.00
10-103-130	JUDICIAL EFFICIENCY FUND	$0.00
10-103-131	COUNTY GRAFFITI ERADICATION FUND	$1,048.01
11-103-127	INDIGENT DEFENSE	$44,323.61
12-103-127	ECONOMIC DEVELOPMENT	$38,217.30
13-103-127	911 TOWER	$0.00
17-103-127	INDIGENT CARE	$296,000.45
19-103-127	RECYCLING FUNDS	$4,430.92
22-103-127	HISTORICAL COMMISSION FUNDS	$8,875.30
23-103-129	RECORDS MANAGEMENT (CO. CLERK)	$35,427.50
25-103-110	CO-DIST. ATTY STATUTORY FUND(HOT CHECK)	$58,824.44
26-103-110	DRUG SEIZURE FUND	$11,901.65
27-103-127	HOSPITAL DIST. BANK ACCT.	$20,612.62
70-103-127	CAPITOL IMPROVEMENTS	$67,530.50
89-103-100	AGENCY FUND CHECKING	$0.00
89-103-120	CIVIL JUSTICE DATA REPOSITORY	$135.36
89-103-121	UNDER 8 CHILD RESTRAINT FUND	$4.07
89-103-122	DNA TESTING FEE/COMM SUP	$68.02
89-103-126	PEACE OFFICER FEES FUND	$673.89
89-103-127	PROBATION DIVERSION FUND	$0.00
89-103-128	JUDICIAL EDUCATION FUND (JCPT)	$408.87
89-103-129	TEXAS DEPARTMENT OF HEALTH	$570.00
89-103-131	JURY SERVICE FEE	$1,787.72
89-103-132	APPELLATE FEE	$420.00
89-103-133	FAMILY PROTECTION FEE	$667.00
89-103-134	JUDICIAL SUPPORT FEE - CIVIL	$1,218.00
89-103-135	JUDICIAL SUPPORT FEE - CRIMINAL	$2,619.52
89-103-136	INDIGENT DEFENSE FEE	$774.00
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	$524.94
89-103-143	FUGITIVE APPREHENSION	$0.00
89-103-144	INDIGENT LEGAL/CO. COURT	$170.00
89-103-145	JUROR DONATIONS-CHILD WELFARE SERVICE	$32.00
89-103-146	JUDICIAL SALARY SUPPLEMENT(CRIMINAL)	$752.25
89-103-147	FAILURE TO APPEAR	$2,951.06
89-103-148	CORRECTIONAL MANAGEMENT INSTITUTE	$1.00
89-103-149	CHILD SAFETY SEAT BELT	$2,116.65
89-103-150	STATE FEES (9-1-91 TO 8-31-95)	$75.00
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)	$153.50
89-103-154	STATE FEES (9-1-01 TO 12-31-03)	$415.93
89-103-155	STATE FEES (1-1-04 FORWARD)	$20,930.67
89-103-160	STATE TRAFFIC FEES	$11,155.98
89-103-161	BAIL BOND FEES	$1,095.00
89-103-162	SEXUAL ASSAULT/SUBSTANCE ABUSE PROGRAMS	$10.00
89-103-163	EMS TRAUMA FUND	$3,280.55
89-103-164	DIST. CLK. DIVORCE/FAMILY LAW	$900.00
89-103-165	NON-DISCLOSURE	$0.00
89-103-166	DIST. CLK. OTHER THAN DIVORCE & FAMILY LAW	$1,240.00
89-103-167	BIRTH CERTIFICATES	$304.20
89-103-168	MARRIAGE LICENSES	$870.00
89-103-169	INFORMAL MARRIAGE LICENSES	$12.50
89-103-170	INDIGENT LEGAL SERVICE/JP COURT	$382.00

FIRST NATIONAL BANK BALANCES - AUGUST 31, 2010

89-103-172	JUDICIAL SALARY SUPPLEMENT(CIVIL)	$1,394.00
89-103-173	INDIGENT LEGAL SERVICE/DIST. COURT	$445.00
89-103-174	JUDGE SALARY SUPPLEMENT (PROBATE)	$0.00
89-103-175	DRUG COURTS COST FEES	$1,451.32
TOTAL		**$4,033,588.25**

NAME OF ACCOUNT

RIGHT OF WAY		
21-103-116	FIRST NATIONAL BANK	$319,381.74
TOTAL		**$319,381.74**
COURT APPOINTED ATTORNEY		
20-103-127	FIRST NATIONAL BANK	$156,323.06
TOTAL		**$156,323.06**
LAW LIBRARY		
18-103-126	FIRST NATIONAL BANK	$14,480.01
TOTAL		**$14,480.01**
30-103-127	COUNTY ATTORNEY NEW SEIZURE JUDGEMENT	$10,797.00
30-103-103	COUNTY ATTORNEY NEW SEIZURE HOLDING FIRST NATIONAL BANK	$1,590.97
TOTAL		**$12,387.97**
31-103-127	COURTHOUSE EMERGENCY RESTORATION FIRST NATIONAL BANK	$316,540.79
TOTAL		**$316,540.79**
INTEREST & SINKING		
60-103-127	FIRST NATIONAL BANK	$221,097.82
TOTAL		**$221,097.82**
LEE COUNTY LAW ENFORCEMENT CENTER		
71-103-127	FIRST NATIONAL BANK	$616,100.33
TOTAL		**$616,100.33**
15-103-100	ROAD & BRIDGE CHECKING	$0.00
15-103-128	ROAD & BRIDGE PAYROLL BANK ACCT	$0.00
TOTAL		**$0.00**
ROAD & BRIDGE #1		
15-103-111	ROAD & BRIDGE #1	$364,221.34
16-103-111	LATERAL ROAD	$13,324.49
TOTAL		**$377,545.83**
ROAD & BRIDGE #2		
15-103-112	ROAD & BRIDGE #2	$636,904.03
16-103-112	LATERAL ROAD	$15,989.40
TOTAL		**$652,893.43**
ROAD & BRIDGE #3		
15-103-113	ROAD & BRIDGE #3	$602,806.74
16-103-113	LATERAL ROAD	$20,652.99
TOTAL		**$623,459.73**

ROAD & BRIDGE #4		
15-103-114	ROAD & BRIDGE #4	$775,283.12
16-103-114	LATERAL ROAD	$16,655.65
TOTAL		**$791,938.77**

FIRST NATIONAL BANK BALANCES - AUGUST 31, 2010

DEDICATED FUNDS ACCOUNT		
28-103-100	DEDICATED FUNDS CLEARING ACCOUNT	$0.00
28-103-101	L.E.O.S.E. - S.O.	$7,675.70
28-103-102	L.E.O.S.E. - CONST. #2	$6,803.49
28-103-103	L.E.O.S.E. - CONST. #3	$2,343.40
28-103-104	L.E.O.S.E. - CONST. #4	$4,764.81
28-103-105	J.P. TECHNOLOGY	$103,893.72
28-103-106	COUNTY CLERK TECHNOLOGY FUND	$629.81
28-103-107	DISTRICT CLERK TECHNOLOGY	$12.89
28-103-121	HOMELAND SECURITY	$785.79
28-103-122	COURTHOUSE SECURITY	$5,440.73
28-103-123	HISTORICAL COMMISSION MUSEUM MAINT.	$1,464.10
28-103-124	TAX COLLECTOR VIT (Vehicle Inventory Tax)	$247.14
28-103-125	COURT RECORD PRESERVATION FUND	$1,937.77
28-103-126	COURTHOUSE TOURISM OFFICE	$0.00
28-103-127	TRANSFER TO INVESTMENT FIRMS	$0.00
28-103-128	DEDICATED FUND PAYROLL ACCOUNT	$0.00
28-103-129	COUNTY RECORDS MANAGEMENT	$19,277.30
28-103-130	TIME PAY - CO.CLERK	$710.92
28-103-131	TIME PAY - DIST. CLERK	$2,116.19
28-103-132	TIME PAY - J.P #2	$4,688.05
28-103-133	TIME PAY - J.P #3	$22.67
28-103-134	TIME PAY - J.P #4	$174.85
28-103-135	COUNTY CLERK / ARCHIVES FEES	$42,297.42
28-103-136	DISTRICT CLERK / RECORDS PRESERVATION	$9,327.47
28-103-137	JUDICIAL EDUCATION - PROBATE COURT	$1,566.20
28-103-138	VITAL STATISTICS PRESERVATION FUND	$8,447.56
28-103-139	VIDEO FEE	$4,277.96
28-103-140	COURT REPORTER (STENO) FUND	$24,688.97
28-103-141	DISTRICT CLERK TECHNOLOGY/ARCHIVE FUND	$997.56
28-103-142	FAMILY PROTECTION FEE	$3,131.25
28-103-143	CHILD ABUSE PREVENTION	$1,777.33
28-103-144	JUSTICE COURT BUILDING SECURITY	$6,908.28
28-103-145	SUPP. CT - INITIATED GUARDIANSHIP FEE	$3,969.03
28-103-146	CO. ATTNY PRE-TRIAL DIVERSION FUND	$5,175.01
TOTAL IN DEDICATED FUNDS		**$275,553.37**

TOTAL AMOUNT IN DEPOSITORY BANK **$8,411,291.10**

FIRST NATIONAL BANK BALANCES - AUGUST 31, 2010

TYPE OF INVESTMENT	FUND NAME	INT. RATE	BALANCE
TEXPOOL			
10-104-202	GENERAL FUND		$859,860.36
15-104-102	ROAD & BRIDGE #1		$51,945.15
15-104-202	ROAD & BRIDGE #2		$50,034.59
15-104-302	ROAD & BRIDGE #3		$33,452.68
15-104-402	ROAD & BRIDGE #4		$46,730.60
28-103-126	DEDICATED FUNDS - C/H REST.DONATIONS		$0.00
TEXPOOL	COURT APPOINTED ATTORNEY		$0.00
TEXPOOL	INTEREST & SINKING		$0.00
SUB TOTAL			**$1,042,023.38**
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**
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**
TEXSTAR	GENERAL		$0.00
SUB TOTAL			**$0.00**
LEE COUNTY BANK	RIGHT OF WAY / CD		$0.00
SUB TOTAL			**$0.00**
TOTAL IN INVESTMENTS			**$1,042,023.38**

Prepared by Melinda F. Krause, Lee County Treasurer

Melinda F. Krause, CCT
Signature

September 7, 2010
Date