

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
DECEMBER, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	22,691,415.61	35,176,763.41	29,481,155.78	28,387,023.24	2,004.37	28,389,027.61
030/150	Juvenile Operations	3,518,194.02	275,119.05	1,139,414.57	2,653,898.50	-	2,653,898.50
105/155	Road & Bridge	5,469,170.48	2,079,883.36	1,551,666.54	5,997,387.30	2,001.61	5,999,388.91
115/160	Drainage District	4,223,701.17	951,373.44	863,176.34	4,311,898.27	1,332.62	4,313,230.89
117/165	Lateral Road	336,493.92	285.79	-	336,779.71	-	336,779.71
120/170	Statue Restoration	4,136.46	3.51	-	4,139.97	-	4,139.97
121/175	City Water Assistance	19,189.38	275.38	-	19,464.76	-	19,464.76
123/185	Entex Contributions	1,701.36	1.44	-	1,702.80	-	1,702.80
124/190	H L & P Assistance	38,937.25	31.11	4,400.01	34,568.35	-	34,568.35
125/195	County Law Library	750,407.33	25,951.74	23,135.01	753,224.06	-	753,224.06
126/200	Law Enforcement Academy	605,046.05	7,698.44	11,644.27	601,100.22	-	601,100.22
129/210	Ambulance Paramedics	8,776.17	7.43	59.21	8,724.39	-	8,724.39
130/360	Law Enforcement Training	88,601.68	73.61	3,691.20	84,984.09	-	84,984.09
131/215	Library Donations	138,333.72	943.95	3,663.85	135,613.82	-	135,613.82
133/225	FBC Asset Forfeiture-Task-State	886,427.00	740.95	26,714.84	860,453.11	-	860,453.11
135/235	Probate Court Training	53,568.94	407.67	-	53,976.61	-	53,976.61
136/240	JP Technology Fund	573,719.85	7,797.27	-	581,517.12	-	581,517.12
137/245	Alert Program-Juvenile	31,133.45	796.87	-	31,930.32	-	31,930.32
141/255	D A Asset Forfeiture-Fed.	43.33	0.04	-	43.37	-	43.37

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142/260	D A Bad Check Coll Fund	94,926.92	4,221.17	2,482.57	96,665.52	-	96,665.52
143/265	Gus George Memorial	6,899.32	5.86	-	6,905.18	-	6,905.18
144/270	Records Mgmt.Debt.Service	1,103,914.98	2,544.72	22,094.91	1,084,364.79	-	1,084,364.79
145/275	D A Special Fund Run	16,499.70	14.01	-	16,513.71	-	16,513.71
146/280	Co.Atty.Supplemental Salary	79,384.01	65.27	5,432.61	74,016.67	-	74,016.67
147/285	FBC Records Management	366,137.69	63,789.91	20,450.16	409,477.44	-	409,477.44
148/290	VIT Interest (Tax Coll)	176.53	0.15	-	176.68	-	176.68
149/295	Courthouse Security	283,999.99	22,601.53	43,490.41	263,111.11	-	263,111.11
150/300	FBC Elections	626,304.02	4,101.86	6,601.67	623,804.21	-	623,804.21
151/305	FBC Asset Forfeiture-Fed.	35,038.65	29.76	-	35,068.41	-	35,068.41
153/310	Sheriff Ofc/Forfeiture-Assets-St.	241,775.32	1,764.47	-	243,539.79	-	243,539.79
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	108,647.73	87.87	8,857.80	99,877.80	-	99,877.80
156/320	Constable Pct. 2 F/A	3,172.67	2.69	-	3,175.36	-	3,175.36
157/325	Constable Forfeiture-Federal	128.87	0.11	-	128.98	-	128.98
159/335	DA Asset Forfeiture-State	221,100.70	2,965.36	3,033.19	221,032.87	-	221,032.87
164/355	FBC Co.Child Abuse Prev.	2,726.24	2.31	2.24	2,726.31	-	2,726.31
230/718	Mobility Projects	21,793,337.12	18,299.26	850,963.00	20,960,673.38	2,013.13	20,962,686.51
231/732	2007 Facilities Constr.Bonds	34,883,906.27	28,291.49	3,842,657.59	31,069,540.17	2,016.38	31,071,556.55
264/726	Oyster Creek	133,528.66	113.41	-	133,642.07	-	133,642.07
265/728	Flood Control	4,480,806.45	5,699.72	20,774.62	4,465,731.55	1,002.18	4,466,733.73
410/810	Toll Road Operations	26,740,845.84	2,647,769.07	646,254.52	28,742,360.39	2,009.24	28,744,369.63

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504/SOCO FBC Sheriff Commissary	319,711.39	271.54	-	319,982.93	-	319,982.93
520/894 Bail Bond Securities	3,232.14	2.74	2.65	3,232.23	-	3,232.23
534/896 On Site Wastewater	1,154.83	301.12	0.83	1,455.12	-	1,455.12
540/898 Consolidated Court Cost	589,363.92	235,210.15	1,554.56	823,019.51	-	823,019.51
801/380 Emergency Food & Shelter	70,543.08	2,202.71	13,826.36	58,919.43	-	58,919.43
805/390 Child Protective Service IV-E	283,408.98	1,242.59	21,029.12	263,622.45	-	263,622.45
813/400 CDGB 2001	61,655.49	116,029.42	151,772.78	25,912.13	-	25,912.13
826/402 Hope 3 Program Sales	39,251.97	33.34	-	39,285.31	-	39,285.31
860/410 Child Support IVD Reimb.	169,020.23	1,675.41	4,919.70	165,775.94	-	165,775.94
864/415 Local Law Enf. Block Grant	442,460.13	371.04	9,158.91	433,672.26	-	433,672.26
899/420 Grant Administration	16,815.03	4.61	16,819.64	-	-	-
960/440 Supervision	1,080,400.00	206,208.35	652,097.74	634,510.61	-	634,510.61
255/724 FBC Parkway	25,576.10	21.72	-	25,597.82	-	25,597.82
402/855 Work.Comp & Unempl. Ins.	366,471.41	47.06	78,181.48	288,336.99	-	288,336.99
127/205 Surface Water Supply Corp.	7,476.01	6.35	-	7,482.36	-	7,482.36
TREA Treasurer's Account	2,532,066.48	2,907,830.24	4,668,239.87	771,656.85	-	771,656.85
500/605/610 FBC Debt Service Account	6,076,526.26	2,980,201.80	500.00	9,056,228.06	-	9,056,228.06
INVE FBC Investment Account	-	-	-	-	-	-
400/850M Boon-Chapman Medical	708,256.25	2,512,591.32	2,332,527.00	888,320.57	-	888,320.57
400/850D Boon-Chapman Dental	1,567,463.01	1,873.30	181,496.35	1,387,839.96	-	1,387,839.96
400/850 Employee Benefits	6,537,530.37	922,422.69	3,057,548.70	4,402,404.36	1,000.83	4,403,405.19

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400/882	Boon-Chapman 125	117,813.38	39,791.96	39,007.54	118,597.80	-	118,597.80
504/884	Fee Officer's Account	1,727,517.07	1,325,469.81	1,451,811.53	1,601,175.35	-	1,601,175.35
912	JP Credit Card Processing	8,091.00	83,507.00	78,070.00	13,528.00	-	13,528.00
908	EMS Credit Card Processing	1,190.15	5,562.25	4,261.20	2,491.20	-	2,491.20
GAS	FBC Fuel Account (Susser)	-	269,252.31	269,252.31	-	-	-
734	2009 Justice Center Const.Bnds	58,688,027.46	73,415.61	2,081,011.58	56,680,431.49	-	56,680,431.49
332	Fire Marshal St. Ass't. Forfeiture	4,033.32	5.14	-	4,038.46	-	4,038.46
736	Mobiliby Proj.Const.Bnds 2009	35,715,418.44	44,764.16	1,094,312.21	34,665,870.39	-	34,665,870.39
	Total	247,822,728.75	53,060,840.20	54,789,218.97	246,094,349.98	13,380.36	246,107,730.34

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AFFIDAVIT

} State of Texas
} County of Fort Bend County

The members of Commissioner's Court of Fort Bend County state as follows:

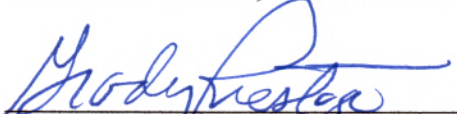
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of December 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$246,094,349.98; and other assets (Investments and Pools) \$13,380.36.



Robert E. Hebert, County Judge




Richard Morrison, Comm. Pct. 1




Grady Prestage, Comm. Pct. 2



W. A. "Andy" Meyers, Comm. Pct. 3



James Patterson, Comm. Pct. #4

Attest: 

Dianne Wilson, County Clerk



ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 9th day of February, 2010 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Meyers, and seconded by Comm. Patterson the Commissioners Court approved and entered this order.

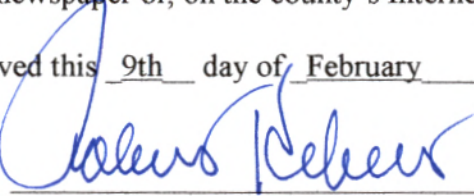
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of December 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of the Court.

This order incorporates the Treasurer's report for the term herein above stated (a copy of which report is attached hereto) as though fully expressed herein, said report separately stating the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody.

Further, the affidavits are approved and this Court orders that the same be published once in the newspaper or, on the county's Internet website.

Approved this 9th day of February, 2010.

By:



Robert E. Hebert,
Fort Bend County Judge

§114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM.

(a) At each regular term of the commissioner's court, the county treasurer shall make a detailed report of:

- (1) money received and disbursed;
- (2) debts due to and owed by the county; and
- (3) all other proceedings in the treasurer's office.

(b) At each regular term of the commissioners court, the county treasurer shall exhibit the books and accounts of the treasurer's office for the inspection of the court and shall submit the vouchers relating to the books and accounts for audit and approval.

(c) After the commissioners court has compared and examined the treasurer's report and has determined that the report is correct, the court shall enter an order in its minutes approving the report. The order must separately state the amount received and paid from each fund since the county treasurer's preceding report and any balance remaining in the treasurer's custody. The court shall properly credit the treasurer's accounts.

(d) Before the adjournment of each regular term of the commissioners court, the county judge and each county commissioner shall give an affidavit stating that the requirements of Subsection (c) have been met at that term. The affidavit must state the amount of the cash and other assets that are in the custody of the county treasurer at the time of the examination. The affidavits must be filed with the county clerk and must be recorded in the minutes of the court for the term in which the affidavits are filed. The affidavits must be published once in a newspaper published in the county if there is such a newspaper or, if the county has an Internet website, on the county's website.