

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
FEBRUARY, 2010

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	103,203,363.22	53,980,238.85	22,590,056.86	134,593,545.21	282,095.68	134,875,640.89
030/150	Juvenile Operations	1,866,515.70	585,593.34	741,581.81	1,710,527.23	-	1,710,527.23
105/155	Road & Bridge	10,548,461.70	4,548,019.32	1,207,357.92	13,889,123.10	62,021.67	13,951,144.77
115/160	Drainage District	8,480,353.47	2,280,270.66	426,614.39	10,334,009.74	44,346.98	10,378,356.72
117/165	Lateral Road	337,065.74	258.57	-	337,324.31	-	337,324.31
120/170	Statue Restoration	4,143.49	3.18	-	4,146.67	-	4,146.67
121/175	City Water Assistance	19,205.05	278.78	-	19,483.83	-	19,483.83
123/185	Entex Contributions	1,704.25	1.31	-	1,705.56	-	1,705.56
124/190	H L & P Assistance	25,384.37	16.13	10,504.98	14,895.52	-	14,895.52
125/195	County Law Library	761,189.26	20,827.98	35,459.54	746,557.70	-	746,557.70
126/200	Law Enforcement Academy	641,893.68	9,958.82	11,796.74	640,055.76	-	640,055.76
129/210	Ambulance Paramedics	8,724.37	6.62	107.41	8,623.58	-	8,623.58
130/360	Law Enforcement Training	81,914.00	662.80	815.00	81,761.80	-	81,761.80
131/215	Library Donations	141,782.27	4,804.42	7,365.56	139,221.13	-	139,221.13
133/225	FBC Asset Forfeiture-Task-State	850,693.19	216,296.07	6,121.70	1,060,867.56	-	1,060,867.56
135/235	Probate Court Training	54,641.64	376.04	-	55,017.68	-	55,017.68
136/240	JP Technology Fund	587,895.13	445.97	10,150.92	578,190.18	-	578,190.18
137/245	Alert Program-Juvenile	32,012.45	849.94	55.00	32,807.39	-	32,807.39
141/255	D A Asset Forfeiture-Fed.	43.41	0.03	-	43.44	-	43.44

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142/260	D A Bad Check Coll Fund	97,464.49	2,758.38	2,585.97	97,636.90	-	97,636.90
143/265	Gus George Memorial	6,911.04	5.30	-	6,916.34	-	6,916.34
144/270	Records Mgmt.Debt.Service	1,056,432.68	2,705.09	21,314.28	1,037,823.49	-	1,037,823.49
145/275	D A Special Fund Run	16,527.74	12.68	-	16,540.42	-	16,540.42
146/280	Co.Atty.Supplemental Salary	69,975.81	52.41	4,102.30	65,925.92	-	65,925.92
147/285	FBC Records Management	473,369.08	55,438.96	7,001.71	521,806.33	-	521,806.33
148/290	VIT Interest (Tax Coll)	8,068.69	6.19	-	8,074.88	-	8,074.88
149/295	Courthouse Security	252,664.13	20,428.95	32,690.04	240,403.04	-	240,403.04
150/300	FBC Elections	577,302.84	2,740.04	8,521.78	571,521.10	-	571,521.10
151/305	FBC Asset Forfeiture-Fed.	29,361.81	21.90	1,197.20	28,186.51	-	28,186.51
153/310	Sheriff Ofc/Forfeiture-Assets-St.	250,384.58	192.08	-	250,576.66	-	250,576.66
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	102,057.04	80,808.26	-	182,865.30	-	182,865.30
156/320	Constable Pct. 2 F/A	3,178.06	2.44	-	3,180.50	-	3,180.50
157/325	Constable Forfeiture-Federal	129.09	0.10	-	129.19	-	129.19
159/335	DA Asset Forfeiture-State	219,167.13	5,753.19	2,033.80	222,886.52	-	222,886.52
164/355	FBC Co.Child Abuse Prev.	2,926.42	202.31	2.42	3,126.31	-	3,126.31
230/718	Mobility Projects	20,704,670.98	15,882.23	6,042.64	20,714,510.57	212,081.79	20,926,592.36
231/732	2007 Facilities Constr.Bonds	29,890,659.82	22,637.87	1,109,776.65	28,803,521.04	313,117.85	29,116,638.89
264/726	Oyster Creek	133,755.57	102.61	-	133,858.18	-	133,858.18
265/728	Flood Control	4,401,989.81	5,068.33	59,700.97	4,347,357.17	46,017.05	4,393,374.22
410/810	Toll Road Operations	29,155,130.32	1,283,762.89	745,999.29	29,692,893.92	290,103.15	29,982,997.07

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504/SOCO FBC Sheriff Commissary	320,254.70	245.68	-	320,500.38	-	320,500.38
520/894 Bail Bond Securities	3,232.23	2.48	2.74	3,231.97	-	3,231.97
534/896 On Site Wastewater	774.75	190.68	0.75	964.68	-	964.68
540/898 Consolidated Court Cost	1,058,842.71	242,672.92	731,007.59	570,508.04	-	570,508.04
801/380 Emergency Food & Shelter	842.41	765.68	750.00	858.09	-	858.09
805/390 Child Protective Service IV-E	267,021.51	10,818.97	7,451.25	270,389.23	-	270,389.23
813/400 CDGB 2001	41,133.03	109,314.47	132,869.95	17,577.55	-	17,577.55
826/402 Hope 3 Program Sales	39,318.68	30.16	-	39,348.84	-	39,348.84
860/410 Child Support IVD Reimb.	167,570.71	128.55	-	167,699.26	-	167,699.26
864/415 Local Law Enf. Block Grant	423,708.86	317.33	22,435.18	401,591.01	-	401,591.01
960/440 Supervision	1,164,383.40	324,854.19	531,827.17	957,410.42	-	957,410.42
255/724 FBC Parkway	25,619.56	15.44	25,635.00	-	-	-
402/855 Work. Comp & Unempl. Ins.	529,432.38	71,023.91	39,824.91	560,631.38	-	560,631.38
127/205 Surface Water Supply Corp.	7,488.71	5.74	-	7,494.45	-	7,494.45
TREA Treasurer's Account	451,466.68	2,584,056.95	3,024,715.94	10,807.69	-	10,807.69
500/605/610 FBC Debt Service Account	22,057,566.93	9,335,413.30	16,647,094.89	14,745,885.34	-	14,745,885.34
INVE FBC Investment Account	-	-	-	-	-	-
400/850M Boon-Chapman Medical	1,296,809.66	2,024,071.54	1,884,518.89	1,436,362.31	-	1,436,362.31
400/850D Boon-Chapman Dental	1,290,690.04	1,421.40	99,620.17	1,192,491.27	-	1,192,491.27
400/850 Employee Benefits	2,341,064.99	1,819,558.53	2,324,166.00	1,836,457.52	35,012.10	1,871,469.62
400/882 Boon-Chapman 125	114,878.17	41,866.22	50,091.84	106,652.55	-	106,652.55

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504/884	Fee Officer's Account	1,455,546.85	1,520,940.79	1,209,130.48	1,767,357.16	-	1,767,357.16
912	JP Credit Card Processing	27,757.00	129,271.20	124,374.20	32,654.00	-	32,654.00
908	EMS Credit Card Processing	500.00	6,672.12	3,395.78	3,776.34	-	3,776.34
GAS	FBC Fuel Account (Susser)	-	52,865.43	52,865.43	-	-	-
734	2009 Justice Center Const.Bnds	54,293,532.30	60,728.18	2,231,717.75	52,122,542.73	567,183.78	52,689,726.51
332	Fire Marshal St. Ass't. Forfeiture	4,043.60	4.65	-	4,048.25	-	4,048.25
736	Mobiliby Proj.Const.Bnds 2009	33,484,412.89	38,418.79	336,385.15	33,186,446.53	347,112.49	33,533,559.02
	Total	335,967,006.27	81,523,166.34	56,528,837.94	360,961,334.67	2,199,092.54	363,160,427.21


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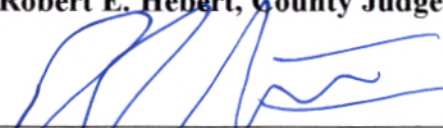
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} State of Texas
} County of Fort Bend County

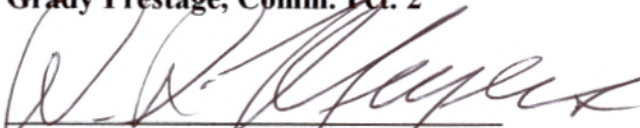
The members of Commissioner's Court of Fort Bend County state as follows:

The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of February 2010. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$360,961,334.67; and other assets (Investments and Pools) \$2,199,092.54.


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 6th day of April, 2010 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Meyers, and seconded by Comm. Morrison, the Commissioner's 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 February 2010 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 6th day of April, 20 10.

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.