

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	28,387,023.24	93,296,582.14	18,480,242.16	103,203,363.22	282,045.83	103,485,409.05
030/150	Juvenile Operations	2,653,898.50	49,605.24	836,988.04	1,866,515.70	-	1,866,515.70
105/155	Road & Bridge	5,997,387.30	6,612,147.86	2,061,073.46	10,548,461.70	62,010.75	10,610,472.45
115/160	Drainage District	4,311,898.27	4,551,904.12	383,448.92	8,480,353.47	44,339.17	8,524,692.64
117/165	Lateral Road	336,779.71	286.03	-	337,065.74	-	337,065.74
120/170	Statue Restoration	4,139.97	3.52	-	4,143.49	-	4,143.49
121/175	City Water Assistance	19,464.76	283.30	543.01	19,205.05	-	19,205.05
123/185	Entex Contributions	1,702.80	1.45	-	1,704.25	-	1,704.25
124/190	H L & P Assistance	34,568.35	24.57	9,208.55	25,384.37	-	25,384.37
125/195	County Law Library	753,224.06	25,231.26	17,266.06	761,189.26	-	761,189.26
126/200	Law Enforcement Academy	601,100.22	47,698.02	6,904.56	641,893.68	-	641,893.68
129/210	Ambulance Paramedics	8,724.39	7.41	7.43	8,724.37	-	8,724.37
130/360	Law Enforcement Training	84,984.09	70.92	3,141.01	81,914.00	-	81,914.00
131/215	Library Donations	135,613.82	6,533.48	365.03	141,782.27	-	141,782.27
133/225	FBC Asset Forfei.Task-State	860,453.11	726.39	10,486.31	850,693.19	-	850,693.19
135/235	Probate Court Training	53,976.61	665.03	-	54,641.64	-	54,641.64
136/240	JP Technology Fund	581,517.12	6,378.01	-	587,895.13	-	587,895.13
137/245	Alert Program-Juvenile	31,930.32	82.13	-	32,012.45	-	32,012.45
141/255	D A Asset Forfeiture-Fed.	43.37	0.04	-	43.41	-	43.41

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142/260	D A Bad Check Coll Fund	96,665.52	2,522.35	1,723.38	97,464.49	-	97,464.49
143/265	Gus George Memorial	6,905.18	5.86	-	6,911.04	-	6,911.04
144/270	Records Mgmt.Debt.Service	1,084,364.79	2,653.35	30,585.46	1,056,432.68	-	1,056,432.68
145/275	D A Special Fund Run	16,513.71	14.03	-	16,527.74	-	16,527.74
146/280	Co.Atty.Supplemental Salary	74,016.67	61.44	4,102.30	69,975.81	-	69,975.81
147/285	FBC Records Management	409,477.44	70,581.62	6,689.98	473,369.08	-	473,369.08
148/290	VIT Interest (Tax Coll)	176.68	7,892.01	-	8,068.69	-	8,068.69
149/295	Courthouse Security	263,111.11	23,642.99	34,089.97	252,664.13	-	252,664.13
150/300	FBC Elections	623,804.21	517.55	47,018.92	577,302.84	-	577,302.84
151/305	FBC Asset Forfeiture-Task-Fed.	35,068.41	29.00	5,735.60	29,361.81	-	29,361.81
153/310	Sheriff Ofc/Forfeiture-Assets-St.	243,539.79	6,844.79	-	250,384.58	-	250,384.58
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	99,877.80	2,179.24	-	102,057.04	-	102,057.04
156/320	Constable Pct. 2 F/A	3,175.36	2.70	-	3,178.06	-	3,178.06
157/325	Constable Forfeiture-Federal	128.98	0.11	-	129.09	-	129.09
159/335	DA Asset Forfeiture-State	221,032.87	187.08	2,052.82	219,167.13	-	219,167.13
164/355	FBC Co.Child Abuse Prev.	2,726.31	202.42	2.31	2,926.42	-	2,926.42
230/718	Mobility Projects	20,960,673.38	17,626.98	273,629.38	20,704,670.98	212,044.30	20,916,715.28
231/732	2007 Facilities Constr.Bonds	31,069,540.17	25,796.49	1,204,676.84	29,890,659.82	313,062.46	30,203,722.28
264/726	Oyster Creek	133,642.07	113.50	-	133,755.57	-	133,755.57
265/728	Flood Control	4,465,731.55	5,644.26	69,386.00	4,401,989.81	46,008.98	4,447,998.79
410/810	Toll Road Operations	28,742,360.39	1,287,911.70	875,141.77	29,155,130.32	290,051.90	29,445,182.22

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504/SOCO FBC Sheriff Commissary	319,982.93	271.77	-	320,254.70	-	320,254.70
520/894 Bail Bond Securities	3,232.23	2.74	2.74	3,232.23	-	3,232.23
534/896 On Site Wastewater	1,455.12	240.75	921.12	774.75	-	774.75
540/898 Consolidated Court Cost	823,019.51	237,959.13	2,135.93	1,058,842.71	-	1,058,842.71
801/380 Emergency Food & Shelter	58,919.43	2,760.33	60,837.35	842.41	-	842.41
805/390 Child Protective Service IV-E	263,622.45	16,577.08	13,178.02	267,021.51	-	267,021.51
813/400 CDGB 2001	25,912.13	198,658.15	183,437.25	41,133.03	-	41,133.03
826/402 Hope 3 Program Sales	39,285.31	33.37	-	39,318.68	-	39,318.68
860/410 Child Support IVD Reimb.	165,775.94	1,794.77	-	167,570.71	-	167,570.71
864/415 Local Law Enf. Block Grant	433,672.26	364.63	10,328.03	423,708.86	-	423,708.86
960/440 Supervision	634,510.61	906,163.23	376,290.44	1,164,383.40	-	1,164,383.40
255/724 FBC Parkway	25,597.82	21.74	-	25,619.56	-	25,619.56
402/855 Work. Comp & Unempl. Ins.	288,336.99	290,767.72	49,672.33	529,432.38	-	529,432.38
127/205 Surface Water Supply Corp.	7,482.36	6.35	-	7,488.71	-	7,488.71
TREA Treasurer's Account	771,656.85	2,703,477.05	3,023,667.22	451,466.68	-	451,466.68
500/605/611 FBC Debt Service Account	9,056,228.06	13,001,338.87	-	22,057,566.93	-	22,057,566.93
INVE FBC Investment Account	-	-	-	-	-	-
400/850M Boon-Chapman Medical	888,320.57	2,001,370.24	1,592,881.15	1,296,809.66	-	1,296,809.66
400/850D Boon-Chapman Dental	1,387,839.96	1,698.09	98,848.01	1,290,690.04	-	1,290,690.04
400/850 Employee Benefits	4,402,404.36	390,518.52	2,451,857.89	2,341,064.99	35,005.94	2,376,070.93
400/882 Boon-Chapman 125	118,597.80	22,111.14	25,830.77	114,878.17	-	114,878.17

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504/884	Fee Officer's Account	1,601,175.35	1,181,936.92	1,327,565.42	1,455,546.85	-	1,455,546.85
912	JP Credit Card Processing	13,528.00	90,126.54	75,897.54	27,757.00	-	27,757.00
908	EMS Credit Card Processing	2,491.20	2,465.75	4,456.95	500.00	-	500.00
GAS	FBC Fuel Account (Susser)	-	184,297.25	184,297.25	-	-	-
734	2009 Justice Center Const.Bnds	56,680,431.49	70,142.81	2,457,042.00	54,293,532.30	567,083.30	54,860,615.60
332	Fire Marshal St. Ass't. Forfeiture	4,038.46	5.14	-	4,043.60	-	4,043.60
736	Mobiliby Proj.Const.Bnds 2009	34,665,870.39	43,507.48	1,224,964.98	33,484,412.89	347,051.00	33,831,463.89
	<b>Total</b>	<b>246,094,349.98</b>	<b>127,401,277.95</b>	<b>37,528,621.66</b>	<b>335,967,006.27</b>	<b>2,198,703.63</b>	<b>338,165,709.90</b>

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ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 9th day of March, 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.

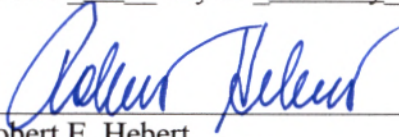
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of January 2010 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 9th day of <sup>March</sup>~~February~~, 2010.

By:

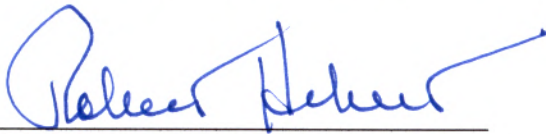
  
\_\_\_\_\_  
Robert E. Hebert,  
Fort Bend County Judge

**AFFIDAVIT**

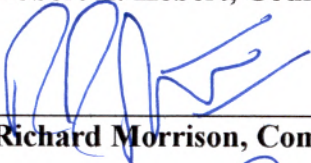
**} State of Texas  
} County of Fort Bend County**

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

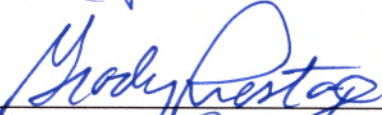
**The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of January 2010. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$335,967,006.27; and other assets (Investments and Pools) \$2,198,703.63.**



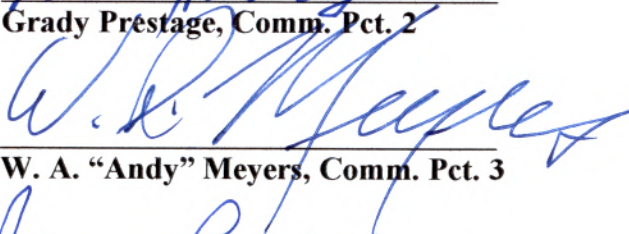
**Robert E. Hebert, County Judge**



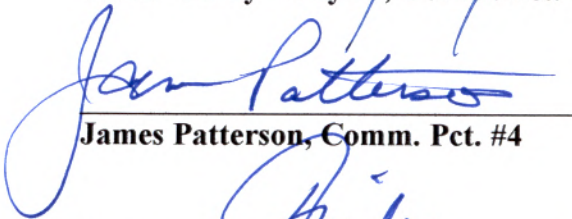
**Richard Morrison, Comm. Pct. 1**



**Grady Prestage, Comm. Pct. 2**

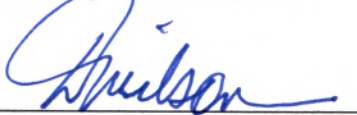


**W. A. "Andy" Meyers, Comm. Pct. 3**



**James Patterson, Comm. Pct. #4**

**Attest:**



**Dianne Wilson, County Clerk**



§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.