

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
JANUARY, 2011

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	28,433,619.77	87,233,133.50	34,059,928.00	81,606,825.27	282,753.85	81,889,579.12
030/150	Juvenile Operations	2,368,317.12	270,079.75	2,077,342.63	561,054.24	-	561,054.24
105/155	Road & Bridge	5,839,008.69	6,496,837.93	3,143,157.60	9,192,689.02	62,165.83	9,254,854.85
115/160	Drainage District	4,790,170.60	3,757,672.14	1,135,383.11	7,412,459.63	44,450.24	7,456,909.87
117/165	Lateral Road	406,858.14	345.55	-	407,203.69	-	407,203.69
120/170	Statue Restoration	4,181.57	3.55	-	4,185.12	-	4,185.12
121/175	City Water Assistance	21,105.35	298.99	-	21,404.34	-	21,404.34
123/185	Entex Contributions	3,453.71	2.93	32.02	3,424.62	-	3,424.62
124/190	H L & P Assistance	5,628.11	2.84	4,737.70	893.25	-	893.25
125/195	County Law Library	882,031.87	19,702.34	18,705.64	883,028.57	-	883,028.57
126/200	Law Enforcement Academy	715,176.59	7,260.09	11,824.50	710,612.18	-	710,612.18
129/210	Ambulance Paramedics	8,624.28	7.32	7.32	8,624.28	-	8,624.28
130/360	Law Enforcement Training	49,143.22	41.51	761.00	48,423.73	-	48,423.73
131/215	Library Donations	140,223.26	1,314.38	3,915.98	137,621.66	-	137,621.66
133/225	FBC Asset Forfei.Task-State	538,605.12	55,745.31	23,334.02	571,016.41	-	571,016.41
135/235	Probate Court Training	59,565.40	215.65	-	59,781.05	-	59,781.05
137/245	Alert Program-Juvenile	36,938.91	196.49	-	37,135.40	-	37,135.40
141/255	D A Asset Forfeiture-Fed.	43.84	0.04	-	43.88	-	43.88
142/260	D A Bad Check Coll Fund	103,001.90	10,638.52	5,437.49	108,202.93	-	108,202.93

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143/265	Gus George Memorial	4,063.83	3.45	-	4,067.28	-	4,067.28
144/270	Records Mgmt.Debt.Service	112,062.99	116.66	112,179.65	-	-	-
145/275	D A Special Fund Run	16,679.62	14.17	-	16,693.79	-	16,693.79
146/280	Co.Atty.Supplemental Salary	145,963.26	122.00	5,274.45	140,810.81	-	140,810.81
147/285	FBC Records Management	1,548,114.02	185,578.81	31,605.23	1,702,087.60	-	1,702,087.60
148/290	VIT Interest (Tax Coll)	537.17	365.62	54.95	847.84	-	847.84
149/295	Courthouse Security	46,011.09	21,522.10	-	67,533.19	-	67,533.19
150/300	FBC Elections	699,601.90	593.68	1,421.00	698,774.58	-	698,774.58
151/305	FBC Asset Forfeiture-Task-Fed.	39,860.34	22,539.34	-	62,399.68	-	62,399.68
153/310	Sheriff Ofc/Forfeiture-Assets-St.	566,273.08	73,259.71	102,356.00	537,176.79	-	537,176.79
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	764,206.23	648.27	2,193.81	762,660.69	-	762,660.69
156/320	Constable Pct. 2 F/A	3,207.27	2.46	479.35	2,730.38	-	2,730.38
157/325	Constable #4 Forfeiture-Federal	130.29	0.11	-	130.40	-	130.40
159/335	DA Asset Forfeiture-State	334,543.97	72,316.69	8,622.36	398,238.30	-	398,238.30
164/355	FBC Co.Child Abuse Prev.	4,367.47	101.09	3.64	4,464.92	-	4,464.92
230/718	Mobility Projects	8,645,812.13	7,318.99	54,008.36	8,599,122.76	212,576.33	8,811,699.09
231/732	2007 Facilities Constr.Bonds	20,971,864.67	17,702.66	487,476.83	20,502,090.50	313,848.16	20,815,938.66
410/810	Toll Road Operations	32,081,079.47	2,648,793.81	869,815.23	33,860,058.05	290,779.88	34,150,837.93
504/SOCO	FBC Sheriff Commissary	323,197.49	274.50	-	323,471.99	-	323,471.99
520/894	Bail Bond Securities	3,232.23	2.74	2.74	3,232.23	-	3,232.23
534/896	On Site Wastewater	1,224.97	260.57	810.97	674.57	-	674.57

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540/898	Consolidated Court Cost	884,050.29	242,987.74	749,461.88	377,576.15	-	377,576.15
801/380	Emergency Food & Shelter	801.90	0.68	-	802.58	-	802.58
805/390	Child Protective Service IV-E	110,137.48	90.04	6,387.13	103,840.39	-	103,840.39
813/400	CDGB 2001	7,087.56	128,688.44	130,768.16	5,007.84	-	5,007.84
826/402	Hope 3 Program Sales	777.66	0.66	-	778.32	-	778.32
860/410	Child Support IVD Reimb.	178,184.99	2,412.34	960.61	179,636.72	-	179,636.72
864/415	Local Law Enf.Block Grant	298,341.18	247.21	19,432.19	279,156.20	-	279,156.20
960/440	Supervision	1,644,917.66	222,316.19	375,472.26	1,491,761.59	-	1,491,761.59
402/855	Work.Comp &Unempl. Ins.	458,370.84	1,184,827.81	239,127.46	1,404,071.19	-	1,404,071.19
127/205	Surface Water Supply Corp.	7,557.53	6.42	-	7,563.95	-	7,563.95
TREA	Treasurer's Account	1,560,407.78	5,097,335.75	6,562,385.51	95,358.02	-	95,358.02
INVE	FBC Investment Account	-	-	-	-	-	-
400/850M	Boon-Chapman Medical	718,438.94	14,010,289.97	1,982,512.02	12,746,216.89	-	12,746,216.89
400/850D	Boon-Chapman Dental	803,544.32	1,001,690.01	108,685.71	1,696,548.62	-	1,696,548.62
400/850	Employee Benefits	2,115,127.74	16,995,177.32	15,445,194.37	3,665,110.69	35,093.76	3,700,204.45
400/882	Boon-Chapman 125	126,825.11	44,751.87	38,199.81	133,377.17	-	133,377.17
504/884	Fee Officer's Account	1,765,566.26	1,480,968.67	1,378,234.73	1,868,300.20	-	1,868,300.20
912	JP Credit Card Processing	35,250.76	109,180.95	106,345.26	38,086.45	-	38,086.45
908	EMS Credit Card Processing	2,473.49	7,300.04	2,540.49	7,233.04	-	7,233.04
600/605	Debt Service Account	8,615,569.26	13,748,820.73	-	22,364,389.99	-	22,364,389.99
726	Oyster Creek	72,558.76	61.63	-	72,620.39	-	72,620.39

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728	Flood Control Water Supply	4,094,240.23	5,215.95	-	4,099,456.18	46,124.34	4,145,580.52
GAS	FBC Fuel Account (Susser)	8.69	289,134.76	289,120.57	22.88	-	22.88
734	2009 Justice Center Const.Bnds	20,325,332.40	23,807.14	2,459,060.17	17,890,079.37	568,508.17	18,458,587.54
332	Fire Marshal St. Ass't. Forfeiture	630.57	0.80	-	631.37	-	631.37
736	Mobiliby Proj.Const.Bnds 2009	18,511,943.87	22,320.90	1,528,101.16	17,006,163.61	347,923.09	17,354,086.70
JPEF	JP #4 E-Filing	2.00	12.00	14.00	-	-	-
DACC	D A Credit Card Processing	658.40	5,839.43	4,892.65	1,605.18	-	1,605.18
	Total	173,056,536.61	155,528,521.71	73,587,767.72	254,997,290.60	2,204,223.65	257,201,514.25

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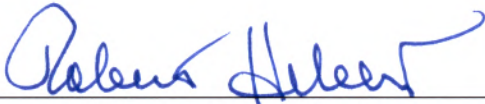
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} County of Fort Bend

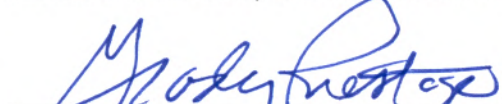
Members of Fort Bend County Commissioners Court state as follows:

The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of January 2011. The amount of Cash and Other Assets in the custody of the County Treasurer at the time of examination are: Cash, \$254,997,290.60; and Other Assets (Investments and Pools) \$2,204,223.65.



Robert E. Hebert, County Judge

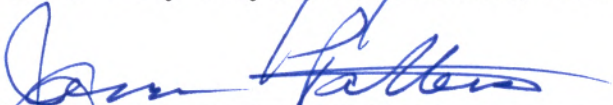
Richard Morrison, Commissioner Precinct 1



Grady Prestage, Commissioner, Precinct 2



W. A. "Andy" Meyers, Commissioner, Precinct 3



James Patterson, Commissioner, Precinct 4

ATTEST:



Dianne Wilson, County Clerk



ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of February, 2011 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Meyers, and seconded by Comm Prestage, 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, 2011 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 22nd day of February, 2011.

By: Robert E. Hebert
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.