

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	36,725,652.83	22,889,413.11	26,711,552.01	32,903,513.93	32,828.21	32,936,342.14
030/150	Juvenile Operations	4,750,011.43	245,200.89	770,111.60	4,225,100.72	-	4,225,100.72
105/155	Road & Bridge	7,972,454.37	533,092.64	2,030,806.67	6,474,740.34	8,335.47	6,483,075.81
115/160	Drainage District	56,395.08	5,111,693.34	631,713.78	4,536,374.64	3,575.56	4,539,950.20
117/165	Lateral Road	275,306.72	60,910.86	-	336,217.58	-	336,217.58
120/170	Statue Restoration	4,129.55	3.51	-	4,133.06	-	4,133.06
121/175	City Water Assistance	18,951.36	288.04	270.42	18,968.98	-	18,968.98
123/185	Entex Contributions	1,698.52	1.44	-	1,699.96	-	1,699.96
124/190	H L & P Assistance	45,644.17	35.19	6,445.93	39,233.43	-	39,233.43
125/195	County Law Library	728,336.49	25,121.18	11,176.12	742,281.55	-	742,281.55
126/200	Law Enforcement Academy	621,592.30	6,653.00	12,773.24	615,472.06	-	615,472.06
129/210	Ambulance Paramedics	8,776.17	7.45	7.21	8,776.41	-	8,776.41
130/360	Law Enforcement Training	93,669.58	77.61	4,157.67	89,589.52	-	89,589.52
131/215	Library Donations	136,735.71	2,120.48	2,428.69	136,427.50	-	136,427.50
133/225	FBC Asset Forfeiture-Task-State	880,268.79	738.93	20,156.90	860,850.82	-	860,850.82
135/235	Probate Court Training	52,599.42	358.82	-	52,958.24	-	52,958.24
136/240	JP Technology Fund	561,554.69	7,852.89	2,296.00	567,111.58	-	567,111.58
137/245	Alert Program-Juvenile	29,872.20	630.76	-	30,502.96	-	30,502.96
141/255	D A Asset Forfeiture-Fed.	111.11	0.09	-	111.20	-	111.20

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142/260	D A Bad Check Coll Fund	94,189.84	3,111.64	3,947.01	93,354.47	-	93,354.47
143/265	Gus George Memorial	7,000.72	5.93	113.00	6,893.65	-	6,893.65
144/270	Records Mgmt.Debt.Service	1,165,649.74	57,422.21	16,471.90	1,206,600.05	-	1,206,600.05
145/275	D A Special Fund Run	16,472.16	13.99	-	16,486.15	-	16,486.15
146/280	Co.Atty.Supplemental Salary	87,406.61	72.55	4,080.93	83,398.23	-	83,398.23
147/285	FBC Records Management	299,740.52	14,149.57	8,120.52	305,769.57	-	305,769.57
148/290	VIT Interest (Tax Coll)	176.24	0.15	-	176.39	-	176.39
149/295	Courthouse Security	308,875.17	24,679.56	35,511.00	298,043.73	-	298,043.73
150/300	FBC Elections	713,089.75	16,502.59	1,419.00	728,173.34	-	728,173.34
151/305	FBC Asset Forfei.Task-Fed.	35,575.58	5,022.36	5,588.07	35,009.87	-	35,009.87
153/310	Sheriff Ofc/Forfei.Assets-St.	241,679.85	1,075.36	-	242,755.21	-	242,755.21
154/315	Sheriff Ofc/Forfei.Assets-Fed.	6,936.77	113,595.10	11,973.37	108,558.50	-	108,558.50
156/320	Constable Pct. 2 F/A	3,167.37	2.69	-	3,170.06	-	3,170.06
157/325	Constable Forfeiture-Federal	128.65	0.11	-	128.76	-	128.76
159/335	DA Asset Forfeit.-State	239,054.64	1,052.75	5,206.90	234,900.49	-	234,900.49
164/355	FBC Co.Child Abuse Prev.	2,526.07	202.25	2.07	2,726.25	-	2,726.25
201/702	Upper Oyster Creek	2,218,179.79	1,413.01	2,219,592.80	-	-	-
203/706	Clear Creek Fund	749,287.52	453.97	749,741.49	-	-	-
204/708	Lower Oyster Creek	1,393,633.57	1,069.09	1,394,702.66	-	-	-
205/710	County Big Creek	708,388.69	543.42	708,932.11	-	-	-
220/800	Toll Road Authority	1,376,942.55	1,738.91	16,054.71	1,362,626.75	-	1,362,626.75

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230/718	Mobility Projects	21,982,297.65	33,942.11	56,798.82	21,959,440.94	102,992.12	22,062,433.06
231/732	2007 Facilities Constr. Bonds	36,280,439.27	4,085,514.04	573,353.26	39,792,600.05	125,506.44	39,918,106.49
264/726	Oyster Creek	133,305.78	113.22	-	133,419.00	-	133,419.00
265/728	Flood Control	4,455,572.38	5,688.23	-	4,461,260.61	15,026.02	4,476,286.63
410/810	Toll Road Operations	25,383,340.16	1,305,435.75	598,923.67	26,089,852.24	70,260.98	26,160,113.22
504/SOCO	FBC Sheriff Commissary	319,177.75	271.08	-	319,448.83	-	319,448.83
520/894	Bail Bond Securities	3,232.14	2.74	2.65	3,232.23	-	3,232.23
534/896	On Site Wastewater	1,455.07	260.72	901.07	814.72	-	814.72
540/898	Consolidated Court Cost	880,002.81	276,530.73	758,934.79	397,598.75	-	397,598.75
801/380	Emergency Food & Shelter	101,422.96	2,048.00	31,445.86	72,025.10	-	72,025.10
805/390	Child Protective Service IV-E	299,126.40	250.83	4,720.05	294,657.18	-	294,657.18
813/400	CDGB 2001	67,553.60	204,636.11	231,297.50	40,892.21	-	40,892.21
826/402	Hope 3 Program Sales	39,186.45	33.28	-	39,219.73	-	39,219.73
860/410	Child Support IVD Reimb.	166,111.95	1,508.90	-	167,620.85	-	167,620.85
864/415	Local Law Enf. Block Grant	377,977.22	316.23	11,387.20	366,906.25	-	366,906.25
899/420	Grant Administration	13,819.02	2,982.20	-	16,801.22	-	16,801.22
960/440	Supervision	1,491,936.69	258,349.05	372,306.39	1,377,979.35	-	1,377,979.35
255/724	FBC Parkway	25,533.41	21.69	-	25,555.10	-	25,555.10
402/855	Work. Comp & Unempl. Ins.	551,386.45	13,593.48	142,988.00	421,991.93	-	421,991.93
127/205	Surface Water Supply Corp.	7,463.53	6.34	-	7,469.87	-	7,469.87
TREA	Treasurer's Account	636,619.63	9,996,659.44	10,604,558.73	28,720.34	-	28,720.34

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500/605/610 FBC Debt Service Account	6,039,121.26	77,045.55	500.00	6,115,666.81	-	6,115,666.81
INVE FBC Investment Account	-	-	-	-	-	-
400/850M Boon-Chapman Medical	1,698,503.99	2,001,712.59	2,429,816.10	1,270,400.48	-	1,270,400.48
400/850D Boon-Chapman Dental	1,805,273.49	2,177.77	162,558.94	1,644,892.32	-	1,644,892.32
400/850 Employee Benefits	8,980,829.54	618,827.91	2,303,420.05	7,296,237.40	4,328.82	7,300,566.22
400/882 Boon-Chapman 125	77,395.78	40,524.70	23,127.39	94,793.09	-	94,793.09
504/884 Fee Officer's Account	1,564,660.65	1,509,580.61	1,489,674.49	1,584,566.77	-	1,584,566.77
912 JP Credit Card Processing	49,804.50	108,141.50	127,358.00	30,588.00	-	30,588.00
908 EMS Credit Card Processing	2,682.51	7,357.93	5,932.34	4,108.10	-	4,108.10
GAS FBC Fuel Account (Susser)	-	211,169.68	211,169.68	-	-	-
734 2009 Justice Center Const.Bnds	66,869,945.36	83,201.09	6,175,607.75	60,777,538.70	-	60,777,538.70
332 Fire Marshal St. Ass't. Forfeiture	4,023.22	5.13	-	4,028.35	-	4,028.35
736 Mobiliby Proj.Const.Bnds 2009	36,571,988.54	46,394.05	233,080.72	36,385,301.87	-	36,385,301.87
<b>Total</b>	<b>279,513,051.45</b>	<b>50,020,630.12</b>	<b>61,935,217.23</b>	<b>267,598,464.34</b>	<b>362,853.62</b>	<b>267,961,317.96</b>

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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:**

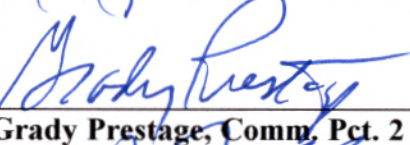
**The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of October 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$267,598,464.34; and other assets (Investments and Pools) \$362,853.62.**



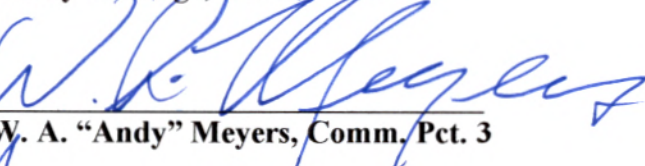
**Robert E. Hebert, County Judge**



**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 24th day of November, 2009 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.

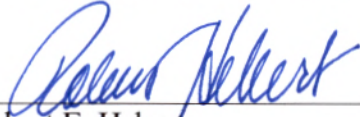
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of October 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 24 day of November, 2009.

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.