

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 August 2012

| FUND | DESCRIPTION | BEGINNING BALANCE | DEPOSITS | WITH-DRAWALS | ENDING BALANCE | INVESTMENTS | TREASURER'S TOTAL ENDING BALANCE |
|------|---------------------------------|-------------------|---------------|---------------|----------------|-------------|----------------------------------|
| 100 | General Operating | 43,661,642.30 | 12,021,910.02 | 23,540,973.20 | 32,142,579.12 | 283,619.99 | 32,426,199.11 |
| 150 | Juvenile Operations | 3,966,637.83 | 82,018.42 | 833,780.15 | 3,214,876.10 | - | 3,214,876.10 |
| 155 | Road & Bridge | 6,940,079.33 | 1,298,695.60 | 1,747,857.37 | 6,490,917.56 | 62,355.06 | 6,553,272.62 |
| 160 | Drainage District | 6,065,058.58 | 34,406.46 | 491,472.23 | 5,607,992.81 | 44,586.25 | 5,652,579.06 |
| 165 | Lateral Road | 480,145.76 | 406.68 | - | 480,552.44 | - | 480,552.44 |
| 170 | Statue Restoration | 4,248.23 | 3.60 | - | 4,251.83 | - | 4,251.83 |
| 175 | City Water Assistance | 23,967.85 | 321.37 | 294.42 | 23,994.80 | - | 23,994.80 |
| 185 | Entex Contributions | 158.27 | 0.03 | 156.89 | 1.41 | - | 1.41 |
| 190 | H L & P Assistance | 29,958.33 | 22.47 | 6,438.73 | 23,542.07 | - | 23,542.07 |
| 195 | County Law Library | 1,029,744.87 | 27,575.70 | 31,491.22 | 1,025,829.35 | - | 1,025,829.35 |
| 200 | Law Enforcement Academy | 803,542.12 | 38,149.92 | 14,657.63 | 827,034.41 | - | 827,034.41 |
| 210 | Ambulance Paramedics | 8,356.82 | 6.91 | 257.09 | 8,106.64 | - | 8,106.64 |
| 360 | Law Enforcement Training | 23,392.76 | 16.73 | 7,633.94 | 15,775.55 | - | 15,775.55 |
| 215 | Library Donations | 137,215.04 | 1,413.77 | 9,249.66 | 129,379.15 | - | 129,379.15 |
| 225 | FBC Asset Forfeiture-Task-State | 1,154,600.72 | 974.25 | 5,976.34 | 1,149,598.63 | - | 1,149,598.63 |
| 235 | Probate Court Training | 67,416.68 | 442.23 | - | 67,858.91 | - | 67,858.91 |
| 245 | Alert Program-Juvenile | 43,239.45 | 36.62 | - | 43,276.07 | - | 43,276.07 |
| 255 | D A Asset Forfeiture-Fed. | 10,114.04 | 8.57 | - | 10,122.61 | - | 10,122.61 |
| 260 | D A Bad Check Coll Fund | 118,439.57 | 9,485.68 | 4,917.37 | 123,007.88 | - | 123,007.88 |

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|-----|--------------------------------|---------------|------------|------------|---------------|------------|---------------|
| 265 | Gus George Memorial | 2,703.68 | 2.29 | - | 2,705.97 | - | 2,705.97 |
| 275 | D A Special Fund Run | 16,945.48 | 711.26 | - | 17,656.74 | - | 17,656.74 |
| 280 | Co.Atty.Supplemental Salary | 125,083.53 | 104.40 | 3,850.80 | 121,337.13 | - | 121,337.13 |
| 285 | FBC Records Management | 2,040,166.50 | 85,682.44 | 156,494.24 | 1,969,354.70 | - | 1,969,354.70 |
| 290 | VIT Interest (Tax Coll) | 7,836.68 | 0.38 | 7,386.74 | 450.32 | - | 450.32 |
| 295 | Courthouse Security | - | - | - | - | - | - |
| 300 | FBC Elections | 858,439.58 | 51,656.95 | 126,212.80 | 783,883.73 | - | 783,883.73 |
| 305 | FBC Asset Forfeie.Task-Fed. | 31,850.26 | 25.73 | 1,879.00 | 29,996.99 | - | 29,996.99 |
| 310 | Sheriff Ofc/Forfei.Assets-St. | 541,403.89 | 587.43 | 38,997.38 | 502,993.94 | - | 502,993.94 |
| 315 | Sheriff Ofc/Forfei.Assets-Fed. | 663,781.65 | 169,831.33 | 266,266.14 | 567,346.84 | - | 567,346.84 |
| 320 | Constable Pct. 2 F/A | 2,771.54 | 2.35 | - | 2,773.89 | - | 2,773.89 |
| 335 | DA Asset Forfeit.-State | 423,588.25 | 17,505.58 | 55,003.78 | 386,090.05 | - | 386,090.05 |
| 355 | FBC Co.Child Abuse Prev. | 7,640.82 | 223.92 | 6.40 | 7,858.34 | - | 7,858.34 |
| 732 | 2007 Facilities Constr.Bonds | 5,065,648.62 | 4,263.54 | 55,207.93 | 5,014,704.23 | 314,809.59 | 5,329,513.82 |
| 810 | Toll Road Operations | 34,327,137.78 | 28,508.44 | 882,115.13 | 33,473,531.09 | 291,670.61 | 33,765,201.70 |
| 896 | On Site Wastewater | 994.79 | 280.93 | 0.79 | 1,274.93 | - | 1,274.93 |
| 898 | Consolidated Court Cost | 65,220.25 | 302,491.14 | 74,201.25 | 293,510.14 | - | 293,510.14 |
| 390 | Child Protective Service IV-E | 94,557.20 | 79.37 | 1,646.48 | 92,990.09 | - | 92,990.09 |
| 400 | CDGB 2001 | 128,946.75 | 301,705.62 | 375,267.29 | 55,385.08 | - | 55,385.08 |
| 402 | Hope 3 Program Sales | 790.06 | 0.67 | - | 790.73 | - | 790.73 |
| 410 | Child Support IVD Reimb. | 191,712.48 | 1,385.06 | - | 193,097.54 | - | 193,097.54 |

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|---------|------------------------------------|---------------|--------------|--------------|---------------|------------|---------------|
| 415 | Local Law Enf.Block Grant | 78,413.56 | 60.76 | 10,339.28 | 68,135.04 | - | 68,135.04 |
| 440 | Supervision | 1,847,925.32 | 243,690.85 | 517,950.15 | 1,573,666.02 | - | 1,573,666.02 |
| 855 | Work.Comp &Unempl. Ins. | 1,348,315.66 | 36,475.38 | 166,054.78 | 1,218,736.26 | - | 1,218,736.26 |
| 205 | Surface Water Supply Corp. | 7,678.00 | 6.50 | - | 7,684.50 | - | 7,684.50 |
| TREA | Treasurer's Account | 1,712.67 | 2,394,317.50 | 2,395,886.03 | 144.14 | - | 144.14 |
| INVE | FBC Investment Account | - | - | - | - | - | - |
| 850M | Boon-Chapman Medical | 3,974,895.35 | 3,725.11 | 2,149,917.95 | 1,828,702.51 | - | 1,828,702.51 |
| 850D | Boon-Chapman Dental | 1,987,847.07 | 2,462.90 | 142,899.93 | 1,847,410.04 | - | 1,847,410.04 |
| 850 | Employee Benefits | 3,492,264.41 | 513,489.19 | 448,474.74 | 3,557,278.86 | 35,201.74 | 3,592,480.60 |
| 882 | Boon-Chapman 125 | 87,859.82 | 45,469.13 | 36,632.63 | 96,696.32 | - | 96,696.32 |
| 884 | Fee Officer's Account | 1,971,440.93 | 1,982,962.83 | 1,708,502.42 | 2,245,901.34 | - | 2,245,901.34 |
| 912 | JP Credit Card Processing | 70,735.47 | 154,358.65 | 202,658.78 | 22,435.34 | - | 22,435.34 |
| 908 | EMS Credit Card Processing | 5,114.91 | 6,305.77 | 11,032.94 | 387.74 | - | 387.74 |
| 600/605 | Debt Service Account | 12,374,306.42 | 421,227.24 | 215,838.75 | 12,579,694.91 | - | 12,579,694.91 |
| 726 | Oyster Creek | 40,113.52 | 33.98 | - | 40,147.50 | - | 40,147.50 |
| 728 | Flood Control Water Supply | 3,467,040.95 | 4,399.07 | 13,384.35 | 3,458,055.67 | 46,266.18 | 3,504,321.85 |
| GAS | FBC Fuel Account (Susser) | 85,237.78 | 415,530.67 | 421,411.94 | 79,356.51 | - | 79,356.51 |
| 734 | 2009 Justice Center Const.Bnds | 1,144,299.88 | 1,453.68 | 199.15 | 1,145,554.41 | 570,251.79 | 1,715,806.20 |
| 332 | Fire Marshal St. Ass't. Forfeiture | 645.71 | 0.82 | - | 646.53 | - | 646.53 |
| 736 | Mobiliby Proj.Const.Bnds 2009 | - | - | - | - | - | - |
| JPEF | JP #4 E-Filing | 4.01 | 170.01 | 174.01 | 0.01 | - | 0.01 |

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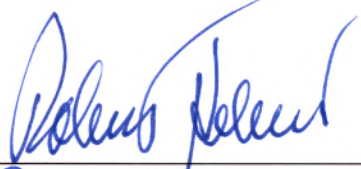
| | | | | | | | |
|------|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|---------------------|-----------------------|
| DACC | D A Credit Card Processing | 1,081.49 | 3,212.80 | 3,558.03 | 736.26 | - | 736.26 |
| PTCC | Public Transportation Credit Cards | 677.15 | 1,378.30 | 1,878.87 | 176.58 | - | 176.58 |
| CSCD | CSCD Credit Card Account | 36,943.83 | 34,428.82 | 39,069.33 | 32,303.32 | - | 32,303.32 |
| LBCC | Library Credit Card | - | - | 15.00 | (15.00) | | (15.00) |
| 805 | Grnad Pkwy Toll Rd Rev Bond | - | 151,291,960.81 | 539,841.45 | 150,752,119.36 | | 150,752,119.36 |
| 815 | Grand Pkwy Toll Road Ops | 46,034.83 | 26.66 | 18,051.00 | 28,010.49 | - | 28,010.49 |
| 145 | Emergency Svc Dist 100 | 743,625.43 | 186,517.22 | - | 930,142.65 | | 930,142.65 |
| 805 | Sheriffs Inmate Credit Card | 33,932.23 | 33,876.55 | 37,194.01 | 30,614.77 | | 30,614.77 |
| 130 | Assistance Dist Number 1 | 310,613.45 | 224,630.86 | - | 535,244.31 | | 535,244.31 |
| 800 | Sr. Lien Toll Rd Rev Bonds 2012 | 28,861,166.24 | 111,713.98 | - | 28,972,880.22 | | 28,972,880.22 |
| | Assistant District Number 2 | - | - | - | - | | - |
| | Assistant District Number 4 | - | - | - | - | | - |
| | Assistant District Number 5 | - | - | - | - | | - |
| 738 | Mobility Projects Bond 2012 | 53,710,644.69 | 92,134.00 | 1,410,346.18 | 52,392,432.51 | | 52,392,432.51 |
| | Total | 224,895,749.12 | 172,686,963.90 | 39,231,004.09 | 358,351,708.93 | 1,648,761.21 | 360,000,470.14 |

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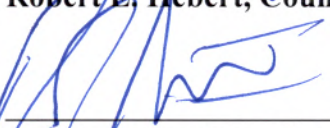
} State of Texas
} County of Fort Bend

The members of Commissioners 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 August 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$358,351,708.93 and other assets (Investments and Pools) \$1,648,761.21



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

Date: 10-2-2012



ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 2nd day of October, 2012 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 August 2012 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 2nd day of October, 2012.

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.