

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	32,142,579.12	34,278,339.41	21,141,935.00	45,278,983.53	283,673.34	45,562,656.87
150	Juvenile Operations	3,214,876.10	469,943.67	1,194,625.34	2,490,194.43	-	2,490,194.43
155	Road & Bridge	6,490,917.56	705,765.12	1,102,222.87	6,094,459.81	62,366.76	6,156,826.57
160	Drainage District	5,607,992.81	33,700.48	463,189.25	5,178,504.04	44,594.67	5,223,098.71
165	Lateral Road	480,552.44	393.90	-	480,946.34	-	480,946.34
170	Statue Restoration	4,251.83	3.49	-	4,255.32	-	4,255.32
175	City Water Assistance	23,994.80	19.58	193.03	23,821.35	-	23,821.35
185	Entex Contributions	1.41	-	-	1.41	-	1.41
190	H L & P Assistance	23,542.07	17.63	6,574.70	16,985.00	-	16,985.00
195	County Law Library	1,025,829.35	1,789.65	10,440.31	1,017,178.69	-	1,017,178.69
200	Law Enforcement Academy	827,034.41	3,193.38	689.00	829,538.79	-	829,538.79
210	Ambulance Paramedics	8,106.64	6.63	45.68	8,067.59	-	8,067.59
360	Law Enforcement Training	15,775.55	12.37	2,250.00	13,537.92	-	13,537.92
215	Library Donations	129,379.15	868.21	2,647.84	127,599.52	-	127,599.52
225	FBC Asset Forfei.Task-State	1,149,598.63	4,101.26	4,406.11	1,149,293.78	-	1,149,293.78
235	Probate Court Training	67,858.91	55.62	-	67,914.53	-	67,914.53
245	Alert Program-Juvenile	43,276.07	35.47	-	43,311.54	-	43,311.54
255	D A Asset Forfeiture-Fed.	10,122.61	8.30	-	10,130.91	-	10,130.91
260	D A Bad Check Coll Fund	123,007.88	3,910.78	3,967.52	122,951.14	-	122,951.14

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265	Gus George Memorial	2,705.97	2.22	-	2,708.19	-	2,708.19
275	D A Special Fund Run	17,656.74	14.47	-	17,671.21	-	17,671.21
280	Co.Atty.Supplemental Salary	121,337.13	62,614.87	3,933.92	180,018.08	-	180,018.08
285	FBC Records Management	1,969,354.70	1,560.33	111,688.14	1,859,226.89	-	1,859,226.89
290	VIT Interest (Tax Coll)	450.32	0.37	-	450.69	-	450.69
295	Courthouse Security	-	-	-	-	-	-
300	FBC Elections	783,883.73	34,703.52	11,602.19	806,985.06	-	806,985.06
305	FBC Asset Forfeiture-Task-Fed.	29,996.99	185.30	4,124.00	26,058.29	-	26,058.29
310	Sheriff Ofc/Forfeiture-Assets-St.	502,993.94	2,042.58	76,126.85	428,909.67	-	428,909.67
315	Sheriff Ofc/Forfeiture-Assets-Fed.	567,346.84	460.07	11,981.00	555,825.91	-	555,825.91
320	Constable Pct. 2 F/A	2,773.89	2.27	-	2,776.16	-	2,776.16
335	DA Asset Forfeiture-State	386,090.05	34,853.70	32,018.93	388,924.82	-	388,924.82
355	FBC Co.Child Abuse Prev.	7,858.34	6.44	6.57	7,858.21	-	7,858.21
732	2007 Facilities Constr.Bonds	5,014,704.23	4,095.88	32,450.81	4,986,349.30	314,868.85	5,301,218.15
810	Toll Road Operations	33,473,531.09	5,089,870.64	204,400.31	38,359,001.42	291,725.49	38,650,726.91
896	On Site Wastewater	1,274.93	341.17	0.93	1,615.17	-	1,615.17
898	Consolidated Court Cost	293,510.14	173,919.85	213.92	467,216.07	-	467,216.07
390	Child Protective Service IV-E	92,990.09	64.05	21,984.63	71,069.51	-	71,069.51
400	CDGB 2001	55,385.08	204,317.65	208,020.31	51,682.42	-	51,682.42
402	Hope 3 Program Sales	790.73	0.65	-	791.38	-	791.38
410	Child Support IVD Reimb.	193,097.54	1,415.46	-	194,513.00	-	194,513.00

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415	Local Law Enf.Block Grant	68,135.04	45.88	21,362.71	46,818.21	-	46,818.21
440	Supervision	1,573,666.02	944,505.52	449,827.58	2,068,343.96	-	2,068,343.96
855	Work.Comp &Unempl. Ins.	1,218,736.26	67,499.38	92,891.89	1,193,343.75	-	1,193,343.75
205	Surface Water Supply Corp.	7,684.50	6.30	-	7,690.80	-	7,690.80
TREA	Treasurer's Account	144.14	5,413,447.53	5,413,074.17	517.50	-	517.50
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,828,702.51	1,001,664.24	2,268,684.20	561,682.55	-	561,682.55
850D	Boon-Chapman Dental	1,847,410.04	2,212.11	115,115.33	1,734,506.82	-	1,734,506.82
850	Employee Benefits	3,557,278.86	1,408,247.53	1,440,155.42	3,525,370.97	35,208.41	3,560,579.38
882	Boon-Chapman 125	96,696.32	44,785.01	23,457.28	118,024.05	-	118,024.05
884	Fee Officer's Account	2,245,901.34	1,378,328.20	738,897.11	2,885,332.43	-	2,885,332.43
912	JP Credit Card Processing	22,435.34	129,908.46	106,998.99	45,344.81	-	45,344.81
908	EMS Credit Card Processing	387.74	4,422.84	387.74	4,422.84	-	4,422.84
600/605	Debt Service Account	12,579,694.91	122,931.00	8,150,094.59	4,552,531.32	-	4,552,531.32
726	Oyster Creek	40,147.50	32.91	-	40,180.41	-	40,180.41
728	Flood Control Water Supply	3,458,055.67	4,251.71	-	3,462,307.38	46,274.97	3,508,582.35
GAS	FBC Fuel Account (Susser)	79,356.51	281,360.65	360,681.67	35.49	-	35.49
734	2009 Justice Center Const.Bnds	1,145,554.41	1,407.12	2,034.33	1,144,927.20	570,359.14	1,715,286.34
332	Fire Marshal St. Ass't. Forfeiture	646.53	0.79	-	647.32	-	647.32
736	Mobiliby Proj.Const.Bnds 2009	-	-	-	-	-	-
JPEF	JP #4 E-Filing	0.01	109.33	109.32	0.02	-	0.02

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<b>DACC</b>	<b>D A Credit Card Processing</b>	<b>736.26</b>	<b>6,175.26</b>	<b>5,145.11</b>	<b>1,766.41</b>	<b>-</b>	<b>1,766.41</b>
<b>PTCC</b>	<b>Public Transportation Credit Cards</b>	<b>176.58</b>	<b>1,255.03</b>	<b>1,051.10</b>	<b>380.51</b>	<b>-</b>	<b>380.51</b>
<b>CSCD</b>	<b>CSCD Credit Card Account</b>	<b>32,303.32</b>	<b>31,899.62</b>	<b>39,430.82</b>	<b>24,772.12</b>	<b>-</b>	<b>24,772.12</b>
<b>LBCC</b>	<b>Library Credit Card</b>	<b>(15.00)</b>	<b>15.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>805</b>	<b>Grnad Pkwy Toll Rd Rev Bond</b>	<b>150,752,119.36</b>	<b>135,790.26</b>	<b>27,712,328.81</b>	<b>123,175,580.81</b>	<b>-</b>	<b>123,175,580.81</b>
<b>815</b>	<b>Grand Pkwy Toll Road Ops</b>	<b>28,010.49</b>	<b>6.89</b>	<b>28,017.38</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>145</b>	<b>Emergency Svc Dist 100</b>	<b>930,142.65</b>	<b>1,143.62</b>	<b>-</b>	<b>931,286.27</b>	<b>-</b>	<b>931,286.27</b>
<b>SOCC</b>	<b>Sheriffs Inmate Credit Card</b>	<b>30,614.77</b>	<b>32,120.88</b>	<b>24,003.80</b>	<b>38,731.85</b>	<b>-</b>	<b>38,731.85</b>
<b>130</b>	<b>Assistance Dist Number 1</b>	<b>535,244.31</b>	<b>157,427.38</b>	<b>-</b>	<b>692,671.69</b>	<b>-</b>	<b>692,671.69</b>
<b>800</b>	<b>Sr. Lien Toll Rd Rev Bonds 2012</b>	<b>28,972,880.22</b>	<b>35,323.43</b>	<b>364,731.98</b>	<b>28,643,471.67</b>	<b>-</b>	<b>28,643,471.67</b>
	<b>Assistant District Number 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Assistant District Number 4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Assistant District Number 5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>738</b>	<b>Mobility Projects Bond 2012</b>	<b>52,392,432.51</b>	<b>175,944.55</b>	<b>1,611,248.45</b>	<b>50,957,128.61</b>	<b>-</b>	<b>50,957,128.61</b>
	<b>Total</b>	<b>358,351,708.93</b>	<b>52,494,904.87</b>	<b>73,621,468.94</b>	<b>337,225,144.86</b>	<b>1,649,071.63</b>	<b>338,874,216.49</b>



ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 6th day of November, 2012 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Prestage, and seconded by Comm. Morrison, 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 September 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 6th day of November, 2012.

By:

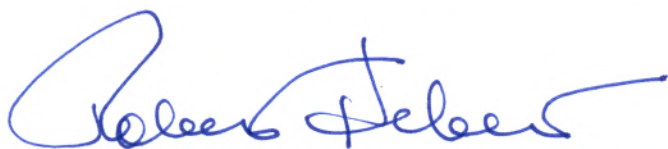
  
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Robert E. Hebert,  
Fort Bend County Judge

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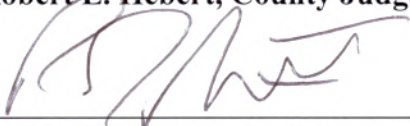
} State of Texas  
} County of Fort Bend

The members of Commissioners Court of Fort Bend County state as follows:

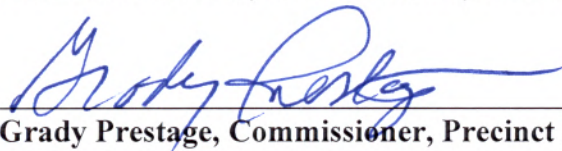
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of September 2012. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are:  
Cash, \$337,225,144.86 and other assets (Investments and Pools) \$1,649,071.63.



Robert E. Hebert, County Judge

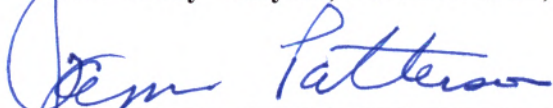


Richard Morrison, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2

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



James Patterson, Commissioner, Precinct 4

ATTEST:



Dianne Wilson, County Clerk

Date: 11-06-2012



§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.