

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 28, 2009

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	76,794,421.13	66,093,709.28	45,307,289.33	97,580,841.08	11,074,806.73	108,655,647.81
030/150	Juvenile Operations	2,599,601.39	9,023,161.60	1,996,984.95	9,625,778.04	-	9,625,778.04
105/155	Road & Bridge	8,073,001.47	5,049,048.31	2,738,840.51	10,383,209.27	2,880,121.12	13,263,330.39
115/160	Drainage District	3,107,711.77	1,974,739.43	1,191,114.63	3,891,336.57	630,535.49	4,521,872.06
117/165	Lateral Road	213,097.25	60,788.77	-	273,886.02	-	273,886.02
120/170	Statue Restoration	4,105.82	2.42	-	4,108.24	-	4,108.24
121/175	City Water Assistance	17,256.78	520.19	241.49	17,535.48	-	17,535.48
123/185	Entex Contributions	1,688.76	0.99	-	1,689.75	-	1,689.75
124/190	H L & P Assistance	7,837.40	3.27	2,665.37	5,175.30	-	5,175.30
125/195	County Law Library	695,273.60	19,306.20	54,036.75	660,543.05	-	660,543.05
126/200	Law Enforcement Academy	567,077.73	5,201.97	9,796.36	562,483.34	-	562,483.34
129/210	Ambulance Paramedics	10,645.45	6.27	11.29	10,640.43	-	10,640.43
130/360	Law Enforcement Training	98,075.54	57.40	820.80	97,312.14	-	97,312.14
131/215	Library Donations	127,736.46	7,582.36	3,179.67	132,139.15	-	132,139.15
133/225	FBC Asset Forfeiture-Task-State	818,163.20	5,381.06	5,823.51	817,720.75	-	817,720.75
135/235	Probate Court Training	49,325.81	350.10	-	49,675.91	-	49,675.91
136/240	JP Technology Fund	520,697.15	7,487.95	3,136.00	525,049.10	-	525,049.10
137/245	Alert Program-Juvenile	27,588.90	401.34	-	27,960.24	-	27,960.24
141/255	D A Asset Forfeiture-Fed.	1,891.38	1.11	-	1,892.49	-	1,892.49

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142/260	D A Bad Check Coll Fund	84,174.22	6,081.61	516.73	89,739.10	-	89,739.10
143/265	Gus George Memorial	6,739.69	443.62	-	7,183.31	-	7,183.31
144/270	Records Mgmt. Debt. Service	1,357,525.87	47,948.80	26,523.01	1,378,951.66	-	1,378,951.66
145/275	D A Special Fund Run	16,377.53	9.64	-	16,387.17	-	16,387.17
146/280	Co. Atty. Supplemental Salary	59,450.48	34.13	4,186.72	55,297.89	-	55,297.89
147/285	FBC Records Management	250,943.07	10,598.81	6,016.69	255,525.19	-	255,525.19
148/290	VIT Interest (Tax Coll)	1,806.05	19,181.94	1,935.49	19,052.50	-	19,052.50
149/295	Courthouse Security	419,456.86	20,977.79	93,345.95	347,088.70	-	347,088.70
150/300	FBC Elections	757,488.64	50,765.59	8,793.00	799,461.23	-	799,461.23
151/305	FBC Asset Forfe. Task-Fed.	34,381.44	20.24	-	34,401.68	-	34,401.68
153/310	Sheriff Ofc/Forfe. Assets-St.	189,720.60	111.69	-	189,832.29	-	189,832.29
154/315	Sheriff Ofc/Forfe. Assets-Fed.	62,424.17	35.62	2,198.80	60,260.99	-	60,260.99
156/320	Constable Pct. 2 F/A	3,571.10	2.01	422.08	3,151.03	-	3,151.03
157/325	Constable Forfeiture-State	127.89	0.08	-	127.97	-	127.97
159/335	DA Asset Forfeit.-State	112,437.41	65.61	2,812.23	109,690.79	-	109,690.79
163/350	FBC Gates Foundation Grant	22.17	0.01	-	22.18	-	22.18
164/355	FBC Co. Child Abuse Prev.	1,977.10	1.16	2.10	1,976.16	-	1,976.16
201/702	Upper Oyster Creek	1,990,493.88	2,665.32	-	1,993,159.20	-	1,993,159.20
203/706	Clear Creek Fund	535,702.32	315.37	-	536,017.69	-	536,017.69
204/708	Lower Oyster Creek	1,385,626.13	815.72	-	1,386,441.85	-	1,386,441.85
205/710	County Big Creek	975,319.76	574.17	-	975,893.93	-	975,893.93

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220/800	Toll Road Authority	2,040,085.39	2,379.38	4,411.66	2,038,053.11	-	2,038,053.11
230/718	Mobility Projects	3,862,228.02	1,983.34	811,345.08	3,052,866.28	18,572,097.45	21,624,963.73
231/732	2007 Facilities Constr. Bonds	46,285,647.21	5,212,921.50	11,470,170.75	40,028,397.96	25,134,847.50	65,163,245.46
264/726	Oyster Creek	132,539.86	78.03	-	132,617.89	-	132,617.89
265/728	Flood Control	1,471,973.27	1,682.86	29,495.54	1,444,160.59	3,014,193.95	4,458,354.54
410/810	Toll Road Operations	5,177,478.94	3,002.26	620,567.42	4,559,913.78	15,438,600.99	19,998,514.77
504/SOCO	FBC Sheriff Commissary	317,343.85	186.82	-	317,530.67	-	317,530.67
520/894	Bail Bond Securities	3,232.93	1.90	3.44	3,231.39	-	3,231.39
534/896	On Site Wastewater	1,246.80	190.62	791.19	646.23	-	646.23
540/898	Consolidated Court Cost	275,831.06	246,214.18	2,105.87	519,939.37	-	519,939.37
801/380	Emergency Food & Shelter	1,010.02	1,713.69	457.00	2,266.71	-	2,266.71
805/390	Child Protective Service IV-E	349,374.48	1,048.12	4,986.00	345,436.60	-	345,436.60
813/400	CDGB 2001	60,945.63	87,912.04	104,474.07	44,383.60	-	44,383.60
826/402	Hope 3 Program Sales	38,961.30	22.94	-	38,984.24	-	38,984.24
860/410	Child Support IVD Reimb.	161,492.18	94.53	2,400.00	159,186.71	-	159,186.71
864/415	Local Law Enf. Block Grant	69,165.92	39.57	2,281.35	66,924.14	-	66,924.14
899/420	Grant Administration	5,932.18	3.49	-	5,935.67	-	5,935.67
960/440	Supervision	1,618,861.08	578,388.99	477,532.31	1,719,717.76	-	1,719,717.76
255/724	FBC Parkway	27,301.97	16.07	-	27,318.04	-	27,318.04
402/855	Work. Comp & Unempl. Ins.	964,955.32	509.70	41,987.28	923,477.74	-	923,477.74
127/205	Surface Water Supply Corp.	7,420.66	4.37	-	7,425.03	-	7,425.03

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TREA	Treasurer's Account	425,603.01	4,818,473.86	3,416,033.83	1,828,043.04	-	1,828,043.04
600/605/610	FBC Debt Service Account	15,699,772.93	6,127,554.25	9,808,323.75	12,019,003.43	-	12,019,003.43
INVE	FBC Investment Account	-	-	-	-	-	-
400/850M	Boon-Chapman Medical	1,432,100.32	14,009,942.83	2,245,625.56	13,196,417.59	-	13,196,417.59
400/850D	Boon-Chapman Dental	594,213.59	2,002,009.41	125,822.80	2,470,400.20	-	2,470,400.20
400/850	Employee Benefits	1,018,306.74	18,967,771.85	18,257,827.68	1,728,250.91	2,000,846.88	3,729,097.79
400/882	Boon-Chapman 125	138,800.63	21,079.89	52,475.56	107,404.96	-	107,404.96
504/884	Fee Officer's Account	1,891,644.92	1,364,746.17	1,099,197.58	2,157,193.51	-	2,157,193.51
912	JP Credit Card Processing	13,424.40	112,621.82	98,515.15	27,531.07	-	27,531.07
IHC	Boon-Chapman IHC	(160,288.53)	869,982.90	509,039.13	200,655.24	-	200,655.24
908	EMS Credit Card Processing	5,343.14	3,916.37	8,629.00	630.51	-	630.51
GAS	FBC FUEL ACCT (Susser)	-	205,190.45	205,189.73	0.72	-	0.72
	Total	185,912,882.59	137,050,083.15	100,860,382.19	222,102,583.55	78,746,050.11	300,848,633.66

MEMO ONLY--THE 2 ACCOUNTS LISTED BELOW ARE CLEARING ACCOUNTS.
THE FUNDS HAVE BEEN OBLIGATED THROUGH DISBURSEMENTS APPROVED IN COMMISSIONER'S COURT.

AP	Accounts Payable	16,286.70	18.69	64.61	16,240.78	-	16,240.78
PAY	FBC Payroll Account	10,982.13	6.42	261.40	10,727.15	-	10,727.15
	Total Including Clearing Accounts	185,940,151.42	137,050,108.26	100,860,708.20	222,129,551.48	78,746,050.11	300,875,601.59

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 February 2009. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$222,129,551.48; and other assets (Investments and Pools) \$78,746,050.11.



Robert E. Hebert, County Judge



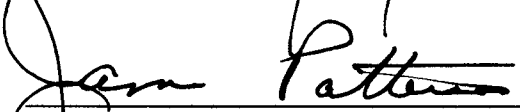
Richard Morrison, Comm. Pct. 1



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 5th day of May, 2009 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm Meyers, and seconded by Comm Morrison, the Commissioners Court approved and entered this order.

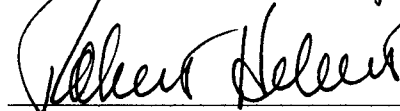
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of February 2009 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 5 day of May, 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.