

ARF-1354

REGULAR SESSION AGENDA

Date: 09/07/2010

County Treasurer Monthly Report for July, 2010

Item #: 16.

Treasurer

Submitted For: Jeff Council

Submitted By: Sue Brock, Treasurer

Department: Treasurer

Type of Item: Consent

Renewal Agreement/ No

Appointment:

Reviewed by County No

Attorney's Office:

Multiple Originals

Y/N?:

Information

SUMMARY OF ITEM

County Treasurer's Monthly Report for July, 2010

SPECIAL HANDLING

Attachments

Link: Treasurer's Monthly Report

Link: Affidavit

Link: Court Order

9-14-10 orig. ret. to Sue at Treasurer

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
JULY, 2010

FUND DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100 General Operating	82,515,480.19	20,373,009.05	24,167,702.98	78,720,786.26	282,386.51	79,003,172.77
030/150 Juvenile Operations	6,779,795.48	334,455.88	1,257,479.58	5,856,771.78	-	5,856,771.78
105/155 Road & Bridge	10,238,152.08	390,302.22	1,805,306.82	8,823,147.48	62,085.38	8,885,232.86
115/160 Drainage District	7,808,855.73	406,999.77	1,048,939.70	7,166,915.80	44,392.55	7,211,308.35
117/165 Lateral Road	338,453.22	287.45	-	338,740.67	-	338,740.67
120/170 Statue Restoration	4,160.55	3.53	-	4,164.08	-	4,164.08
121/175 City Water Assistance	20,225.73	313.18	200.00	20,338.91	-	20,338.91
123/185 Entex Contributions	3,513.10	2.98	-	3,516.08	-	3,516.08
124/190 H L & P Assistance	19,414.97	27,523.82	1,884.56	45,054.23	-	45,054.23
125/195 County Law Library	790,491.12	28,759.87	12,502.57	806,748.42	-	806,748.42
126/200 Law Enforcement Academy	638,385.86	4,401.18	4,982.82	637,804.22	-	637,804.22
129/210 Ambulance Paramedics	8,624.04	7.32	7.08	8,624.28	-	8,624.28
130/360 Law Enforcement Training	95,445.46	171.64	12,030.07	83,587.03	-	83,587.03
131/215 Library Donations	147,160.21	5,290.87	8,571.53	143,879.55	-	143,879.55
133/225 FBC Asset Forfeiture-Task-State	506,464.25	28,228.54	28,162.08	506,530.71	-	506,530.71
135/235 Probate Court Training	56,952.78	483.60	-	57,436.38	-	57,436.38
136/240 JP Technology Fund	580,125.19	-	580,125.19	-	-	-
137/245 Alert Program-Juvenile	35,382.70	30.05	-	35,412.75	-	35,412.75
141/255 D A Asset Forfeiture-Fed.	43.60	0.04	-	43.64	-	43.64

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142/260	D A Bad Check Coll Fund	105,849.88	3,292.54	113.01	109,029.41	-	109,029.41
143/265	Gus George Memorial	6,939.48	5.73	374.40	6,570.81	-	6,570.81
144/270	Records Mgmt.Debt.Service	890,632.94	2,728.11	49,522.22	843,838.83	-	843,838.83
145/275	D A Special Fund Run	16,595.78	14.10	-	16,609.88	-	16,609.88
146/280	Co.Atty.Supplemental Salary	112,380.50	92.89	5,494.92	106,978.47	-	106,978.47
147/285	FBC Records Management	766,901.66	77,983.27	18,801.10	826,083.83	-	826,083.83
148/290	VIT Interest (Tax Coll)	199.06	0.17	-	199.23	-	199.23
149/295	Courthouse Security	96,271.31	25,485.58	51,743.76	70,013.13	-	70,013.13
150/300	FBC Elections	433,825.61	47,102.43	4,950.80	475,977.24	-	475,977.24
151/305	FBC Asset Forfeiture-Task-Fed.	11,487.81	1,371.15	841.03	12,017.93	-	12,017.93
153/310	Sheriff Ofc/Forfeiture.Assets-St.	562,189.21	477.48	-	562,666.69	-	562,666.69
154/315	Sheriff Ofc/Forfeiture.Assets-Fed.	473,827.32	286,283.43	7,243.27	752,867.48	-	752,867.48
156/320	Constable Pct. 2 F/A	3,191.15	2.71	-	3,193.86	-	3,193.86
157/325	Constable #4 Forfeiture-Federal	129.63	0.11	-	129.74	-	129.74
159/335	DA Asset Forfeiture-State	497,693.28	416.43	14,690.52	483,419.19	-	483,419.19
164/355	FBC Co.Child Abuse Prev.	3,533.74	3.00	2.74	3,534.00	-	3,534.00
230/718	Mobility Projects	10,236,504.44	213,986.01	583,708.95	9,866,781.50	212,300.31	10,079,081.81
231/732	2007 Facilities Constr.Bonds	23,783,845.77	19,930.61	704,755.26	23,099,021.12	313,440.58	23,412,461.70
264/726	Oyster Creek	108,015.12	91.74	-	108,106.86	-	108,106.86
265/728	Flood Control	4,096,904.08	5,216.36	3,042.67	4,099,077.77	46,064.41	4,145,142.18

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410/810	Toll Road Operations	30,978,179.92	3,181,651.24	1,436,211.84	32,723,619.32	290,402.14	33,014,021.46
504/SOCO	FBC Sheriff Commissary	321,572.99	273.12	-	321,846.11	-	321,846.11
520/894	Bail Bond Securities	3,232.14	2.74	2.65	3,232.23	-	3,232.23
534/896	On Site Wastewater	1,575.16	180.67	1,061.16	694.67	-	694.67
540/898	Consolidated Court Cost	885,820.93	300,980.33	6,650.75	1,180,150.51	-	1,180,150.51
801/380	Emergency Food & Shelter	43,090.87	27.72	26,202.76	16,915.83	-	16,915.83
805/390	Child Protective Service IV-E	239,591.34	1,632.69	3,243.61	237,980.42	-	237,980.42
813/400	CDGB 2001	17,144.39	185,724.29	201,288.94	1,579.74	-	1,579.74
826/402	Hope 3 Program Sales	23,722.94	15.60	17,860.11	5,878.43	-	5,878.43
860/410	Child Support IVD Reimb.	172,025.06	1,571.22	600.00	172,996.28	-	172,996.28
864/415	Local Law Enf.Block Grant	310,069.29	259.06	10,661.21	299,667.14	-	299,667.14
960/440	Supervision	1,572,226.16	223,719.37	545,477.94	1,250,467.59	-	1,250,467.59
402/855	Work.Comp & Unempl. Ins.	946,692.41	95,885.83	136,479.11	906,099.13	-	906,099.13
127/205	Surface Water Supply Corp.	7,519.55	6.39	-	7,525.94	-	7,525.94
TREA	Treasurer's Account	1,427,489.82	4,046,272.97	5,431,678.06	42,084.73	-	42,084.73
500/605/610	FBC Debt Service Account	16,069,848.38	287,097.27	1,000.00	16,355,945.65	-	16,355,945.65
INVE	FBC Investment Account	-	-	-	-	-	-
400/850M	Boon-Chapman Medical	6,966,033.15	9,613.86	1,883,192.67	5,092,454.34	-	5,092,454.34
400/850D	Boon-Chapman Dental	1,483,419.29	1,806.34	118,222.36	1,367,003.27	-	1,367,003.27
400/850	Employee Benefits	4,632,292.78	373,503.29	624,023.11	4,381,772.96	35,048.15	4,416,821.11
400/882	Boon-Chapman 125	56,540.96	44,421.62	34,829.49	66,133.09	-	66,133.09

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504/884	Fee Officer's Account	1,752,653.43	1,505,990.76	1,556,596.60	1,702,047.59	-	1,702,047.59
912	JP Credit Card Processing	10,988.92	133,586.46	108,247.56	36,327.82	-	36,327.82
908	EMS Credit Card Processing	1,535.06	2,930.90	4,239.97	225.99	-	225.99
GAS	FBC Fuel Account (Susser)	101,343.33	220,256.29	221,121.29	100,478.33	-	100,478.33
734	2009 Justice Center Const.Bnds	35,203,407.02	42,433.60	3,344,396.88	31,901,443.74	567,768.85	32,469,212.59
332	Fire Marshal St. Ass't. Forfeiture	625.63	0.80	-	626.43	-	626.43
736	Mobility Proj.Const.Bnds 2009	27,620,963.13	534,822.95	2,008,607.77	26,147,178.31	347,470.61	26,494,648.92
	Total	283,643,648.08	33,479,422.22	48,095,075.47	269,027,994.83	2,201,359.49	271,229,354.32

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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 July 2010. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$269,027,994.83; and other assets (Investments and Pools) \$2,201,359.49.



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 7th day of September, 2010 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm. Prestage, and seconded by Comm. Meyers, the Commissioners Court approved and entered this order.

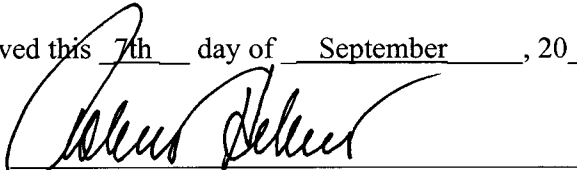
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of July 2010 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 7th day of September, 2010.

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.