

ARF-1733

Item #: 16.

REGULAR SESSION AGENDA

Treasurer

Date: 10/05/2010

Treasurer's Monthly Report for August, 2010

Submitted For: Jeff Council

Submitted By: Sue Brock, Treasurer

Department: Treasurer

Type of Item: Consent

Renewal Agreement/

Appointment:

Reviewed by County

Attorney's Office:

Multiple Originals

Y/N?:

Information

SUMMARY OF ITEM

Approve County Treasurer's Monthly Report for August, 2010.

SPECIAL HANDLING

Attachments

Link: Treasurer's Monthly Report

Link: Affadavit

Link: Commissioner's Court Order

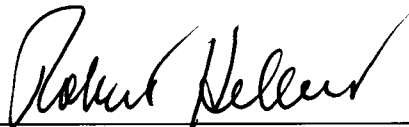
10-7-10 orig. ret. to Sue at Treasurer

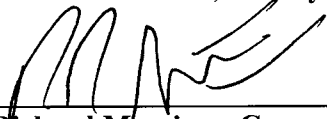
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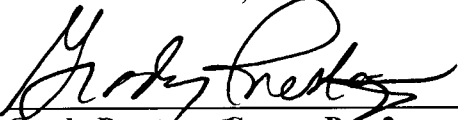
} State of Texas
} County of Fort Bend County

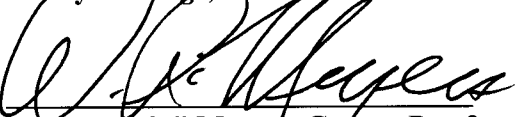
The members of Commissioner's Court of Fort Bend County state as follows:

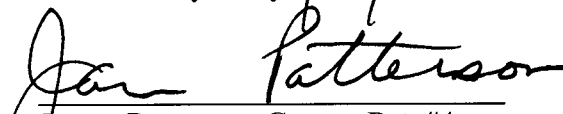
The requirements of Subsection (c) of Texas Local Government Code, § 114.026 have been met for the term of August 2010. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$244,220,827.31; and other assets (Investments and Pools) \$2,201,917.24.

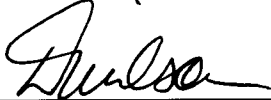

Robert E. Hebert, County Judge


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



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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
010/100	General Operating	78,720,786.26	14,389,022.67	29,445,951.90	63,663,857.03	282,458.03	63,946,315.06
030/150	Juvenile Operations	5,856,771.78	31,928.28	885,130.85	5,003,569.21	-	5,003,569.21
105/155	Road & Bridge	8,823,147.48	946,190.01	1,943,555.48	7,825,782.01	62,101.07	7,887,883.08
115/160	Drainage District	7,166,915.80	219,810.38	399,077.86	6,987,648.32	44,403.81	7,032,052.13
117/165	Lateral Road	338,740.67	287.70	-	339,028.37	-	339,028.37
120/170	Statue Restoration	4,164.08	3.54	-	4,167.62	-	4,167.62
121/175	City Water Assistance	20,338.91	299.21	234.33	20,403.79	-	20,403.79
123/185	Entex Contributions	3,516.08	2.99	-	3,519.07	-	3,519.07
124/190	H L & P Assistance	45,054.23	31.19	14,042.39	31,043.03	-	31,043.03
125/195	County Law Library	806,748.42	28,730.62	9,104.31	826,374.73	-	826,374.73
126/200	Law Enforcement Academy	637,804.22	32,702.35	5,674.24	664,832.33	-	664,832.33
129/210	Ambulance Paramedics	8,624.28	7.32	7.32	8,624.28	-	8,624.28
130/360	Law Enforcement Training	83,587.03	416.96	10,190.00	73,813.99	-	73,813.99
131/215	Library Donations	143,879.55	459.31	8,864.89	135,473.97	-	135,473.97
133/225	FBC Asset Forfei.Task-State	506,530.71	264,320.98	5,291.12	765,560.57	-	765,560.57
135/235	Probate Court Training	57,436.38	477.93	-	57,914.31	-	57,914.31
137/245	Alert Program-Juvenile	35,412.75	30.08	-	35,442.83	-	35,442.83
141/255	D A Asset Forfeiture-Fed.	43.64	0.04	-	43.68	-	43.68
142/260	D A Bad Check Coll Fund	109,029.41	6,665.95	5,062.27	110,633.09	-	110,633.09

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143/265	Gus George Memorial	6,570.81	5.57	48.00	6,528.38	-	6,528.38
144/270	Records Mgmt.Debt.Service	843,838.83	6,995.67	102,762.57	748,071.93	-	748,071.93
145/275	D A Special Fund Run	16,609.88	14.11	-	16,623.99	-	16,623.99
146/280	Co.Atty.Supplemental Salary	106,978.47	89.23	4,621.67	102,446.03	-	102,446.03
147/285	FBC Records Management	826,083.83	70,132.30	35,491.77	860,724.36	-	860,724.36
148/290	VIT Interest (Tax Coll)	199.23	0.17	-	199.40	-	199.40
149/295	Courthouse Security	70,013.13	23,093.38	28,049.23	65,057.28	-	65,057.28
150/300	FBC Elections	475,977.24	761.66	288.00	476,450.90	-	476,450.90
151/305	FBC Asset Forfeiture-Task-Fed.	12,017.93	9.73	833.91	11,193.75	-	11,193.75
153/310	Sheriff Ofc/Forfeiture-Assets-St.	562,666.69	477.88	-	563,144.57	-	563,144.57
154/315	Sheriff Ofc/Forfeiture-Assets-Fed.	752,867.48	173,193.52	-	926,061.00	-	926,061.00
156/320	Constable Pct. 2 F/A	3,193.86	2.71	-	3,196.57	-	3,196.57
157/325	Constable #4 Forfeiture-Federal	129.74	0.11	-	129.85	-	129.85
159/335	DA Asset Forfeiture-State	483,419.19	399.03	23,412.90	460,405.32	-	460,405.32
164/355	FBC Co.Child Abuse Prev.	3,534.00	3.00	3.00	3,534.00	-	3,534.00
230/718	Mobility Projects	9,866,781.50	8,133.36	367,850.69	9,507,064.17	212,354.07	9,719,418.24
231/732	2007 Facilities Constr.Bonds	23,099,021.12	19,515.91	410,767.82	22,707,769.21	313,519.95	23,021,289.16
410/810	Toll Road Operations	32,723,619.32	27,568.98	1,025,300.83	31,725,887.47	290,475.74	32,016,363.21
504/SOCO	FBC Sheriff Commissary	321,846.11	273.35	-	322,119.46	-	322,119.46
520/894	Bail Bond Securities	3,232.23	2.74	2.74	3,232.23	-	3,232.23

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534/896	On Site Wastewater	694.67	230.70	0.67	924.70	-	924.70
540/898	Consolidated Court Cost	1,180,150.51	279,510.57	828,386.48	631,274.60	-	631,274.60
801/380	Emergency Food & Shelter	16,915.83	9.51	10,133.49	6,791.85	-	6,791.85
805/390	Child Protective Service IV-E	237,980.42	6,765.01	3,984.75	240,760.68	-	240,760.68
813/400	CDGB 2001	1,579.74	217,978.96	204,961.60	14,597.10	-	14,597.10
826/402	Hope 3 Program Sales	5,878.43	4.01	5,107.38	775.06	-	775.06
860/410	Child Support IVD Reimb.	172,996.28	3,154.86	-	176,151.14	-	176,151.14
864/415	Local Law Enf.Block Grant	299,667.14	250.14	12,425.49	287,491.79	-	287,491.79
960/440	Supervision	1,250,467.59	328,895.34	562,325.23	1,017,037.70	-	1,017,037.70
402/855	Work.Comp & Unempl. Ins.	906,099.13	22,291.67	56,607.03	871,783.77	-	871,783.77
127/205	Surface Water Supply Corp.	7,525.94	6.39	-	7,532.33	-	7,532.33
TREA	Treasurer's Account	42,084.73	2,574,594.49	1,280,029.01	1,336,650.21	-	1,336,650.21
INVE	FBC Investment Account	-	-	-	-	-	-
400/850M	Boon-Chapman Medical	5,092,454.34	4,917.48	2,164,409.49	2,932,962.33	-	2,932,962.33
400/850D	Boon-Chapman Dental	1,367,003.27	1,654.89	130,944.81	1,237,713.35	-	1,237,713.35
400/850	Employee Benefits	4,381,772.96	392,175.82	359,694.93	4,414,253.85	35,057.04	4,449,310.89
400/882	Boon-Chapman 125	66,133.09	41,246.72	37,690.07	69,689.74	-	69,689.74
504/884	Fee Officer's Account	1,702,047.59	1,515,172.44	1,385,228.80	1,831,991.23	-	1,831,991.23
912	JP Credit Card Processing	36,327.82	112,120.99	107,578.82	40,869.99	-	40,869.99
908	EMS Credit Card Processing	225.99	8,008.30	6,305.70	1,928.59	-	1,928.59
600/605	Debt Service Account	16,355,945.65	98,829.27	1,821.50	16,452,953.42	-	16,452,953.42

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726	Oyster Creek	108,106.86	86.76	21,811.08	86,382.54	-	86,382.54
728	Flood Control Water Supply	4,099,077.77	5,217.32	7,724.99	4,096,570.10	46,076.10	4,142,646.20
GAS	FBC Fuel Account (Susser)	100,478.33	325,822.40	365,331.15	60,969.58	-	60,969.58
734	2009 Justice Center Const.Bnds	31,901,443.74	39,785.73	2,765,009.55	29,176,219.92	567,912.76	29,744,132.68
332	Fire Marshal St. Ass't. Forfeiture	626.43	0.80	-	627.23	-	627.23
736	Mobility Proj.Const.Bnds 2009	26,147,178.31	31,967.96	2,020,793.86	24,158,352.41	347,558.67	24,505,911.08
	Total	269,027,994.83	22,262,758.45	47,069,925.97	244,220,827.31	2,201,917.24	246,422,744.55

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§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.

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 5th day of October, 2010 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Comm Meyers, and seconded by Comm Prestage, the Commissioners Court approved and entered this order.

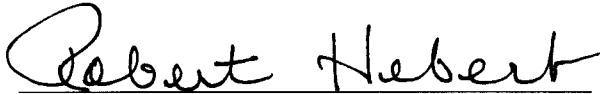
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of August 2010 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 5th day of October, 20 10.

By:



Robert E. Hebert,
Fort Bend County Judge