

§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.

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
May 31, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	98,904,168.57	84,564,742.53	77,208,059.55	106,260,851.55	284,612.68	106,545,464.23
150	Juvenile Operations	6,972,141.16	248,358.13	1,006,249.64	6,214,249.65	-	6,214,249.65
155	Road & Bridge	13,840,727.33	915,314.67	1,388,026.88	13,368,015.12	62,570.61	13,430,585.73
160	Drainage District	10,393,413.25	196,777.91	704,055.68	9,886,135.48	44,739.78	9,930,875.26
165	Lateral Road	674,370.28	177.55	-	674,547.83	-	674,547.83
170	Statue Restoration	4,284.45	1.13	-	4,285.58	-	4,285.58
175	City Water Assistance	23,421.80	280.21	77.48	23,624.53	-	23,624.53
185	Entex Contributions	1.15	-	-	1.15	-	1.15
190	H L & P Assistance	20,019.75	5.01	1,340.40	18,684.36	-	18,684.36
195	County Law Library	1,152,609.48	30,908.64	27,879.80	1,155,638.32	-	1,155,638.32
200	Law Enforcement Academy	652,541.27	16,370.49	20,904.64	648,007.12	-	648,007.12
210	Ambulance Paramedics	6,834.25	0.64	6,834.89	-	-	-
360	Law Enforcement Training	112,335.83	29.58	-	112,365.41	-	112,365.41
215	Library Donations	136,640.41	2,958.79	5,967.14	133,632.06	-	133,632.06
225	FBC Asset Forfeiture-Task-State	1,019,869.55	266.42	12,761.09	1,007,374.88	-	1,007,374.88
235	Probate Court Training	82,172.68	546.69	-	82,719.37	-	82,719.37
245	Alert Program-Juvenile	50,460.08	13.29	-	50,473.37	-	50,473.37
255	D A Asset Forfeiture-Fed.	787.62	0.21	-	787.83	-	787.83
260	D A Bad Check Coll Fund	84,430.84	814.95	85,245.79	-	-	-
265	Gus George Memorial	2,148.30	0.57	-	2,148.87	-	2,148.87

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
May 31, 2015

275	D A Special Fund Run	17,792.00	4.68	-	17,796.68	-	17,796.68
280	Co.Atty.Supplemental Salary	178,491.03	45.94	5,794.92	172,742.05	-	172,742.05
285	FBC Records Management	2,396,729.95	243.34	2,396,973.29	-	-	-
290	VIT Interest (Tax Coll)	72.29	0.02	-	72.31	-	72.31
300	FBC Elections	1,070,007.80	17,618.95	72,296.25	1,015,330.50	-	1,015,330.50
305	FBC Asset Forfe. Task-Fed.	35,975.92	9.11	3,311.40	32,673.63	-	32,673.63
310	Sheriff Ofc/Forfe. Assets-St.	471,734.01	3,717.20	116,044.00	359,407.21	-	359,407.21
315	Sheriff Ofc/Forfe. Assets-Fed.	694,517.63	4,957.59	55,431.10	644,044.12	-	644,044.12
320	Constable Pct. 2 F/A	2,323.66	0.61	-	2,324.27	-	2,324.27
335	DA Asset Forfeit.-State	187,684.12	48.04	8,799.85	178,932.31	-	178,932.31
355	FBC Co.Child Abuse Prev.	12,229.96	1.25	12,231.21	-	-	-
732	2007 Facilities Constr. Bonds	37,392.68	156,661.14	194,046.42	7.40	-	7.40
810	Toll Road Operations	55,146,639.31	2,742,834.25	6,752,540.00	51,136,933.56	292,691.43	51,429,624.99
896	On Site Wastewater	1,505.38	190.16	1,695.54	-	-	-
898	Consolidated Court Cost	5,783.74	0.57	5,784.31	-	-	-
390	Child Protective Service IV-E	92,125.05	21.71	27,569.24	64,577.52	-	64,577.52
400	CDGB 2001	52,833.58	90,357.08	143,190.66	-	-	-
402	Hope 3 Program Sales	5,442.69	1.43	-	5,444.12	-	5,444.12
410	Child Support IVD Reimb.	220,794.96	17,978.17	14,089.99	224,683.14	-	224,683.14
415	Local Law Enf. Block Grant	47,654.29	12.55	-	47,666.84	-	47,666.84
440	Supervision	2,037,076.14	227,740.87	467,546.60	1,797,270.41	-	1,797,270.41

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
May 31, 2015

855	Work.Comp & Unempl. Ins.	1,960,547.52	199.21	1,960,746.73	-	-	-
205	Surface Water Supply Corp.	7,743.40	2.04	-	7,745.44	-	7,745.44
TREA	Treasurer's Account	211,892.55	2,644,201.88	2,270,399.37	585,695.06	-	585,695.06
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	4,482,174.70	1,403.39	2,385,839.34	2,097,738.75	-	2,097,738.75
850D	Boon-Chapman Dental	2,694,760.73	781.09	127,217.99	2,568,323.83	-	2,568,323.83
850	Employee Benefits	7,380,518.26	145,894.46	7,526,412.72	-	1,008.78	1,008.78
882	Boon-Chapman 125	63,051.31	41,468.23	53,042.04	51,477.50	-	51,477.50
884	Fee Officer's Account	2,240,830.99	1,478,189.32	1,849,452.87	1,869,567.44	-	1,869,567.44
912	JP Credit Card Processing	26,651.58	173,545.92	120,684.88	79,512.62	-	79,512.62
908	EMS Credit Card Processing	23,331.38	11,418.05	26,445.88	8,303.55	-	8,303.55
600/605	Debt Service Account	10,181,292.25	408,511.22	1,241,786.88	9,348,016.59	-	9,348,016.59
726	Oyster Creek	40,455.09	10.65	-	40,465.74	-	40,465.74
728	Flood Control Water Supply	311,751.80	82.08	-	311,833.88	46,427.06	358,260.94
GAS	FBC Fuel Account (Susser)	2.85	207,079.74	207,080.17	2.42	-	2.42
734	2009 Justice Center Const.Bnds	114,134.32	26.80	31,330.83	82,830.29	-	82,830.29
332	Fire Marshal St. Ass't. Forfeiture	653.01	0.17	-	653.18	-	653.18
JPEF	JP #4 E-Filing	98.03	974.30	781.28	291.05	-	291.05
DACC	D A Credit Card Processing	1,222.54	4,585.80	4,564.96	1,243.38	-	1,243.38
PTCC	Public Transportation Credit Cards	19.26	1,149.47	940.00	228.73	-	228.73
CSCD	CSCD Credit Card Account	64,811.94	71,954.22	82,261.34	54,504.82	-	54,504.82

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
May 31, 2015

LBCC	Library Credit Card	2,507.88	9,066.59	7,982.75	3,591.72	3,591.72
JUCC	Juvenile Credit Card	301.10	1,786.03	723.58	1,363.55	1,363.55
815	Grand Pkwy Toll Road Ops	9,799,405.56	335,622.74	113,697.93	10,021,330.37	10,021,330.37
145	Emergency Svc Dist 100	3,382,314.45	890.53	-	3,383,204.98	3,383,204.98
130	Assistance Dist Number 1	7,793,470.88	337,373.51	1,250.00	8,129,594.39	8,129,594.39
131	Assistant District Number 2	1,317,980.95	76,180.25	833.00	1,393,328.20	1,393,328.20
133	Assistant District Number 4	234,903.86	16,063.40	2,450.00	248,517.26	248,517.26
134	Assistant District Number 5	76,455.84	3,303.38	350.00	79,409.22	79,409.22
800S	Sr. Lien Toll Rd Rev Bonds 2012	2,582,296.18	679.89	-	2,582,976.07	2,582,976.07
805	Grand Pkwy Toll Rd Rev Bond	10,039,735.82	2,643.35	-	10,042,379.17	10,042,379.17
206	Industrial Development Corp.	226,539.57	59.65	-	226,599.22	226,599.22
135	Assistant District Number 6	1,033,785.14	152,796.83	-	1,186,581.97	1,186,581.97
CCCS	Non Fee Officer CC Clearing Acct	8,641.43	5,937.93	2.43	14,576.93	14,576.93
801	Sr. Lien Toll Rd Rev Bonds 2014	39,379,255.54	16,317,239.18	27,178,288.78	28,518,205.94	28,518,205.94
740	Mobility Projects Bond 2015	-	43,188,732.29	14,783,690.30	28,405,041.99	28,405,041.99
	Total	302,531,721.95	154,879,865.66	150,723,003.81	306,688,583.80	307,420,634.14