



**ARF-19758**  
**REGULAR SESSION AGENDA**

Treasurer #25

**Meeting Date:** 10/27/2015

September 2015 Treasurer Report

**Submitted By:** Robin Matheaus, Treasurer

**Department:** Treasurer

**Type of Item:** Consent

**Renewal Agreement/** **Original for Signature Y/N?:**

**Appointment:**

Information

SUMMARY OF ITEM

Approve monthly report submitted by the County Treasurer for September 2015, and authorize advertisement of affidavit of same, in accordance with Local Government Code 14.026.

SPECIAL HANDLING

Fiscal Impact

Attachments

September 2015 Treasurer Report

CC Affidavit

CC order

AGENDA ITEM

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 27th day of October, 2015 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyers, and seconded by Commissioner Patterson, the Commissioners Court approved and entered this order.

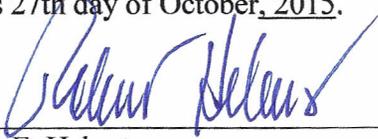
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of September 2015 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 27th day of October, 2015.

By:

  
\_\_\_\_\_  
Robert E. Hebert,  
Fort Bend County Judge

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 September 30, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	70,358,028.21	26,909,327.02	34,317,520.97	62,949,834.26	28,771.50	62,978,605.76
150	Juvenile Operations	3,329,366.38	20,262.31	1,428,611.13	1,921,017.56	-	1,921,017.56
155	Road & Bridge	9,803,452.08	833,364.50	1,756,100.06	8,880,716.52	62,605.10	8,943,321.62
160	Drainage District	8,830,584.45	18,714.52	654,323.09	8,194,975.88	44,764.30	8,239,740.18
165	Lateral Road	675,080.01	189.21	-	675,269.22	-	675,269.22
170	Statue Restoration	4,288.96	1.20	-	4,290.16	-	4,290.16
175	City Water Assistance	23,905.00	274.74	345.09	23,834.65	-	23,834.65
185	Entex Contributions	1.15	-	-	1.15	-	1.15
190	H L & P Assistance	38,405.12	10.59	1,585.83	36,829.88	-	36,829.88
195	County Law Library	1,169,161.16	28,490.39	22,637.06	1,175,014.49	-	1,175,014.49
200	Law Enforcement Academy	668,354.08	11,538.60	19,940.33	659,952.35	-	659,952.35
360	Law Enforcement Training	111,576.11	30.12	4,236.26	107,369.97	-	107,369.97
215	Library Donations	109,026.14	10,139.62	678.96	118,486.80	-	118,486.80
225	FBC Asset Forfei.Task-State	986,108.54	144.89	489,066.37	497,187.06	-	497,187.06
235	Probate Court Training	84,360.36	418.70	-	84,779.06	-	84,779.06
245	Alert Program-Juvenile	50,513.19	14.16	-	50,527.35	-	50,527.35
255	D A Asset Forfeiture-Fed.	788.45	0.22	-	788.67	-	788.67
265	Gus George Memorial	1,955.49	0.55	-	1,956.04	-	1,956.04
275	D A Special Fund Run	17,810.73	4.99	-	17,815.72	-	17,815.72
280	Co.Atty.Supplemental Salary	156,733.41	70,056.72	4,815.83	221,974.30	-	221,974.30

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290	VIT Interest (Tax Coll)	72.37	850.12	-	922.49	-	922.49
300	FBC Elections	981,409.57	51,713.02	5,196.46	1,027,926.13	-	1,027,926.13
305	FBC Asset Forfeiture-Task-Fed.	25,403.99	6.83	3,532.47	21,878.35	-	21,878.35
310	Sheriff Ofc/Forfeiture.Assets-St.	380,465.75	81,646.13	-	462,111.88	-	462,111.88
315	Sheriff Ofc/Forfeiture.Assets-Fed.	552,761.11	11,868.98	4,136.58	560,493.51	-	560,493.51
320	Constable Pct. 2 F/A	2,326.10	0.65	-	2,326.75	-	2,326.75
335	DA Asset Forfeiture.-State	168,712.39	81,807.26	13,846.59	236,673.06	-	236,673.06
810	Toll Road Operations	52,284,833.91	1,025,180.28	2,292,042.16	51,017,972.03	292,854.88	51,310,826.91
390	Child Protective Service IV-E	145,251.46	5,887.34	39,388.25	111,750.55	-	111,750.55
402	Hope 3 Program Sales	5,448.42	1.53	-	5,449.95	-	5,449.95
410	Child Support IVD Reimb.	228,522.86	1,279.23	1,146.94	228,655.15	-	228,655.15
415	Local Law Enf.Block Grant	40,487.65	10.89	7,855.17	32,643.37	-	32,643.37
440	Supervision	1,913,115.28	1,038,673.44	524,012.78	2,427,775.94	-	2,427,775.94
205	Surface Water Supply Corp.	7,751.55	2.17	-	7,753.72	-	7,753.72
TREA	Treasurer's Account	8,613.06	8,960,466.63	5,436,362.51	3,532,717.18	-	3,532,717.18
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,426,995.99	1,002,272.81	1,936,144.41	493,124.39	-	493,124.39
850D	Boon-Chapman Dental	620,246.57	153.23	146,500.34	473,899.46	-	473,899.46
882	Boon-Chapman 125	70,764.04	39,684.85	19,103.76	91,345.13	-	91,345.13
884	Fee Officer's Account	2,311,321.84	1,629,377.96	1,652,560.17	2,288,139.63	-	2,288,139.63
912	JP Credit Card Processing	36,921.56	150,006.61	166,729.18	20,198.99	-	20,198.99

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908	EMS Credit Card Processing	8,181.81	14,593.23	8,151.81	14,623.23	-	14,623.23
600/605	Debt Service Account	9,623,470.00	19,318.71	6,877,454.17	2,765,334.54	-	2,765,334.54
GAS	FBC Fuel Account (Susser)	114,702.00	195,367.51	310,067.68	1.83	-	1.83
734	2009 Justice Center Const.Bnds	73,057.74	18.38	19,093.94	53,982.18	-	53,982.18
332	Fire Marshal St. Ass't. Forfeiture	653.70	0.18	-	653.88	-	653.88
JPEF	JP #4 E-Filing	52.08	1,385.55	1,367.08	70.55	-	70.55
DACC	D A Credit Card Processing	437.83	4,013.78	3,013.03	1,438.58	-	1,438.58
PTCC	Public Transportation Credit Cards	473.72	563.70	751.04	286.38	-	286.38
CSCD	CSCD Credit Card Account	63,028.05	82,571.71	75,850.06	69,749.70	-	69,749.70
LBCC	Library Credit Card	2,091.61	10,714.93	11,636.27	1,170.27	-	1,170.27
JUCC	Juvenile Credit Card	497.39	2,625.49	2,258.94	863.94	-	863.94
815	Grand Pkwy Toll Road Ops	15,720,286.49	266,763.97	4,479,415.06	11,507,635.40	-	11,507,635.40
145	Emergency Svc Dist 100	3,570,466.98	312,821.60	51,730.76	3,831,557.82	-	3,831,557.82
130	Assistance Dist Number 1	9,002,372.43	273,745.78	1,250.00	9,274,868.21	-	9,274,868.21
131	Assistant District Number 2	1,552,486.62	35,537.82	833.00	1,587,191.44	-	1,587,191.44
133	Assistant District Number 4	320,517.26	14,314.49	350.00	334,481.75	-	334,481.75
134	Assistant District Number 5	67,617.82	3,425.46	350.00	70,693.28	-	70,693.28
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,293,411.10	531,504.16	396,968.00	1,427,947.26	-	1,427,947.26
805	Grand Pkwy Toll Rd Rev Bond	8,382,482.84	2,228.05	815,112.78	7,569,598.11	-	7,569,598.11
206	Industrial Development Corp.	226,003.07	63.34	-	226,066.41	-	226,066.41
135	Assistant District Number 6	1,510,394.08	422.76	2,100.00	1,508,716.84	-	1,508,716.84

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CCCS	Non Fee Officer CC Clearing Acct	8,953.21	3,920.58	13.27	12,860.52		12,860.52
801	Sr. Lien Toll Rd Rev Bonds 2014	26,495,530.52	7,016.59	2,704,472.39	23,798,074.72		23,798,074.72
740	Mobility Projects Bond 2015	20,649,400.85	1,438,303.61	3,579,463.92	18,508,240.54		18,508,240.54
JPMT	Juror Payments	20,009.49	12,375.71	12,380.49	20,004.71		20,004.71
	Engineering Permitting E-Check	-	-	-	-		-
	<b>Total</b>	<b>256,337,503.18</b>	<b>45,217,490.10</b>	<b>70,302,502.44</b>	<b>231,252,490.84</b>	<b>428,995.78</b>	<b>231,681,486.62</b>

§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.

**AFFIDAVIT**

} **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 2015. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$231,252,490.84 and other assets (Investments and Pools) \$428,995.78.**

**Robert E. Hebert, County Judge**

**Richard Morrison, Commissioner, Precinct 1**

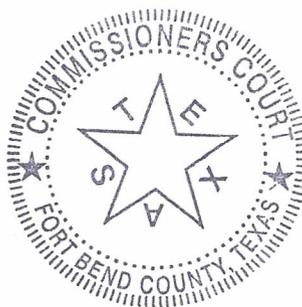
**Grady Prestage, Commissioner, Precinct 2**

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

**James Patterson, Commissioner, Precinct 4**

**ATTEST:**

**Laura Richard, County Clerk**



**Date: 10-27-2015**