

ARF-24352

REGULAR SESSION AGENDA

Meeting Date: 11/22/2016

TITLE: September 2016 Treasurer Report

Submitted By: Robin Matheaus, Treasurer

Originals for signature:

Yes

Date Approved by County Attorney:

na County Attorney Initials:

na

Consent  
Treasurer

COUNTY CLERK  
RECEIVED

NOV 09 2016

AGENDA ITEM

#23A

Information

SUMMARY OF ITEM:

Approve monthly report submitted by the County Treasurer for September 2016, and authorize advertisement of affidavit of the same, in accordance with Local Government Code 114.026

FUNDING SOURCE:

Accounting Unit, Project or Grant Name;  
Account Name;

Attachments

September 2016 Treasurer Report

CC Affidavit

CC Order

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 2016. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$ 210,348,843.28 and other assets (Investments and Pools) \$145,164,924.94.

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: 11-22-2016

§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 22nd day of November, 2016 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Meyers, and seconded by Patterson, the Commissioners Court approved and entered this order.

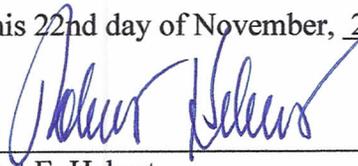
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of September 2016 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 22nd day of November, 2016.

By:

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

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 September 30, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	84,779,060.25	20,755,336.89	32,198,498.07	73,335,899.07	286,219.73	73,622,118.80
150	Juvenile Operations	3,122,860.27	34,897.08	1,798,183.45	1,359,573.90	-	1,359,573.90
155	Road & Bridge	3,989,619.67	970,052.88	2,103,309.00	2,856,363.55	7,968,211.65	10,824,575.20
160	Drainage District	3,898,586.94	29,445.60	1,147,625.91	2,780,406.63	7,149,745.41	9,930,152.04
165	Lateral Road	741,441.51	367.68	-	741,809.19	-	741,809.19
170	Statue Restoration	4,310.79	2.14	-	4,312.93	-	4,312.93
175	City Water Assistance	25,065.11	289.46	209.26	25,145.31	-	25,145.31
185	Entex Contributions	4.40	-	-	4.40	-	4.40
190	H L & P Assistance	29,904.13	13.53	6,161.07	23,756.59	-	23,756.59
195	County Law Library	1,179,485.83	30,222.40	29,148.96	1,180,559.27	-	1,180,559.27
200	Law Enforcement Academy	533,493.94	662.92	11,585.23	522,571.63	-	522,571.63
360	Law Enforcement Training	147,161.39	257.96	-	147,419.35	-	147,419.35
215	Library Donations	120,959.13	47,601.84	47,129.01	121,431.96	-	121,431.96
225	FBC Asset Forfeiture-Task-State	863,796.34	9,717.07	2,254.23	871,259.18	-	871,259.18
235	Probate Court Training	90,655.71	590.06	-	91,245.77	-	91,245.77
245	Alert Program-Juvenile	50,991.16	25.29	-	51,016.45	-	51,016.45
255	D A Asset Forfeiture-Fed.	51.78	0.03	-	51.81	-	51.81
265	Gus George Memorial	4,698.29	2.33	-	4,700.62	-	4,700.62
275	D A Special Fund Run	17,901.44	8.88	-	17,910.32	-	17,910.32
280	Co.Atty.Supplemental Salary	165,937.86	70,091.19	7,139.01	228,890.04	-	228,890.04

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290	VIT Interest (Tax Coll)	6,240.39	3.09	-	6,243.48	-	6,243.48
300	FBC Elections	743,449.54	49,741.28	8,003.15	785,187.67	-	785,187.67
305	FBC Asset Forfe.Task-Fed.	7,331.78	2.52	5,277.88	2,056.42	-	2,056.42
310	Sheriff Ofc/Forfei.Assets-St.	292,363.06	1,137.04	204.00	293,296.10	-	293,296.10
315	Sheriff Ofc/Forfei.Assets-Fed.	509,542.48	1,614.84	55,556.82	455,600.50	-	455,600.50
320	Constable Pct. 2 F/A	2,337.95	1.16	-	2,339.11	-	2,339.11
335	DA Asset Forfeit.-State	199,018.47	97.42	5,035.48	194,080.41	-	194,080.41
810	Toll Road Operations	15,847,400.91	4,517,837.71	310,139.59	20,055,099.03	24,299,700.79	44,354,799.82
390	Child Protective Service IV-E	15,132.54	166,382.11	50,316.55	131,198.10	-	131,198.10
402	Hope 3 Program Sales	5,476.18	2.72	-	5,478.90	-	5,478.90
410	Child Support IVD Reimb.	242,416.97	1,986.02	-	244,402.99	-	244,402.99
415	Local Law Enf.Block Grant	12,735.56	6.31	43.50	12,698.37	-	12,698.37
440	Supervision	2,154,816.41	869,798.08	685,122.79	2,339,491.70	-	2,339,491.70
205	Surface Water Supply Corp.	7,791.02	3.86	-	7,794.88	-	7,794.88
TREA	Treasurer's Account	3,661,106.03	8,110,966.74	11,770,550.34	1,522.43	-	1,522.43
INVE	FBC Investment Account	0.07	-	0.07	-	-	-
850M	Boon-Chapman Medical	2,106,200.56	2,000,775.07	2,584,001.03	1,522,974.60	-	1,522,974.60
850D	Boon-Chapman Dental	862,259.40	630.05	127,378.88	735,510.57	-	735,510.57
882	Boon-Chapman 125	97,748.55	43,393.36	27,453.56	113,688.35	-	113,688.35
884	Fee Officer's Account	1,318,326.06	1,953,827.44	1,980,740.68	1,291,412.82	1,000,000.00	2,291,412.82
912	JP Credit Card Processing	46,027.46	211,794.35	178,804.44	79,017.37	-	79,017.37

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908	EMS Credit Card Processing	22,826.48	28,544.18	22,845.36	28,525.30	-	28,525.30
600/605	Debt Service Account	8,694,465.87	26,057.34	7,645,969.65	1,074,553.56	-	1,074,553.56
GAS	FBC Fuel Account (Susser)	95,775.53	224,185.32	319,943.82	17.03	-	17.03
332	Fire Marshal St. Ass't. Forfeiture	657.03	0.33	-	657.36	-	657.36
JPEF	JP #4 E-Filing	446.27	1,949.51	1,858.27	537.51	-	537.51
DACC	D A Credit Card Processing	1,992.18	6,367.75	6,712.28	1,647.65	-	1,647.65
PTCC	Public Transportation Credit Cards	415.01	793.68	874.77	333.92	-	333.92
CSCD	CSCD Credit Card Account	86,667.83	88,371.43	103,974.83	71,064.43	-	71,064.43
LBCC	Library Credit Card	3,005.10	10,768.93	12,886.32	887.71	-	887.71
JUCC	Juvenile Credit Card	300.74	2,614.43	2,869.71	45.46	-	45.46
815	Grand Pkwy Toll Road Ops	5,380,506.01	3,685,465.59	750,431.24	8,315,540.36	8,505,523.15	16,821,063.51
145	Emergency Svc Dist 100	287,993.07	128.04	271,554.93	16,566.18	3,902,534.13	3,919,100.31
130	Assistance Dist Number 1	2,748,173.12	260,166.48	1,250.00	3,007,089.60	10,006,497.82	13,013,587.42
131	Assistant District Number 2	1,669,720.38	114,465.63	323,152.98	1,461,033.03	-	1,461,033.03
133	Assistant District Number 4	527,900.36	10,823.52	350.00	538,373.88	-	538,373.88
134	Assistant District Number 5	103,369.63	3,414.13	350.00	106,433.76	-	106,433.76
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,413,071.79	8,301.25	7,600.00	1,413,773.04	-	1,413,773.04
805	Grand Pkwy Toll Rd Rev Bond	5,596,026.34	2,775.09	-	5,598,801.43	-	5,598,801.43
206	Industrial Development Corp.	159,817.15	79.25	-	159,896.40	-	159,896.40
135	Assistant District Number 6	1,672,132.19	105,641.05	2,265.00	1,775,508.24	-	1,775,508.24
CCCS	Non Fee Officer CC Clearing Acct	59,532.96	21,011.08	28,647.53	51,896.51	-	51,896.51

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801	Sr. Lien Toll Rd Rev Bonds 2014	6,751,307.78	3,214.21	809,308.79	5,945,213.20		5,945,213.20
802	Sr. Lien Toll Rd Rev Bonds 2016	53,878,617.13	26,487.57	2,284,036.29	51,621,068.41		51,621,068.41
740	Mobility Projects Bond 2015	207,743.33	24.04	207,767.37	-		-
JPMT	Juror Payments	23,947.89	2,158.92	12,554.89	13,551.92		13,551.92
	Engineering Permitting E-Check	780.32	210.42	0.32	990.42		990.42
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	10,244,919.27	11,517.62	458,545.66	9,797,891.23	34,019,493.49	43,817,384.72
744	Mobility Bonds 2016	9,144,864.77	4,155.68	2,445,496.48	6,703,523.97	48,026,998.77	54,730,522.74
	<b>Total</b>	<b>236,680,682.86</b>	<b>44,529,278.87</b>	<b>70,861,118.45</b>	<b>210,348,843.28</b>	<b>145,164,924.94</b>	<b>355,513,768.22</b>