

ARF-47917

REGULAR SESSION AGENDA 12

Consent  
Treasurer

Meeting Date: 10/26/2021

TITLE: Monthly Treasurer's Report September 2021

Submitted By: Maria Segura, Treasurer

Originals for signature: Yes Require Form 1295: N

Date Approved by County Attorney: NA County Attorney Initials:

---

Information

SUMMARY OF ITEM:

Approve monthly report submitted by the County Treasurer for September 2021, 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

Monthly Report- Sep 2021  
CC Affidavit  
CC Order

---

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 September 30, 2021

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	28,718,231.95	58,975,339.28	42,975,921.02	44,717,650.21	61,798,353.71	106,516,003.92
150	Juvenile Operations	2,286,495.08	76,814.05	1,622,339.60	740,969.53	4,516,185.23	5,257,154.76
155	Road & Bridge	1,903,022.17	862,817.81	1,859,973.11	905,866.87	9,102,462.10	10,008,328.97
160	Drainage District	3,669,378.69	876,510.28	2,131,004.41	2,414,884.56	13,815,431.51	16,230,316.07
165	Lateral Road	1,255,896.01	154.84	-	1,256,050.85		1,256,050.85
170	Statue Restoration	4,619.30	0.57	-	4,619.87		4,619.87
175	City Water Assistance	2,805.87	346.61	-	3,152.48		3,152.48
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	8,063.58	25,002.71	1,544.66	31,521.63		31,521.63
195	County Law Library	1,307,987.37	49,663.87	24,241.70	1,333,409.54		1,333,409.54
200	Law Enforcement Academy	570,229.66	66,071.88	11,553.85	624,747.69		624,747.69
205	Surface Water Supply Corp.	8,348.53	1.03		8,349.56		8,349.56
206	Industrial Development Corp.	21,926.11	2.33	6,000.00	15,928.44		15,928.44
207	FBC Historical Commission	9,642.08	1.19	-	9,643.27		9,643.27
215	Library Donations	99,940.66	295.91	-	100,236.57		100,236.57
225	FBC Asset Forfeiture-State	1,673,493.34	101,141.01	5,873.24	1,768,761.11		1,768,761.11
235	Probate Court Training	152,350.36	1,353.80	-	153,704.16		153,704.16
245	Alert Program-Juvenile	55,806.42	6.88	-	55,813.30		55,813.30
255	D A Asset Forfeiture-Fed.	55.53	0.01	-	55.54		55.54
265	Gus George Memorial	4,695.55	0.58	-	4,696.13		4,696.13

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
CASH AND INVESTMENT ACTIVITY  
September 30, 2021

275	D A Special Fund Run	8,161.78	1.01	-	8,162.79	8,162.79
280	Co.Atty.Supplemental Salary	224,953.83	70,029.82	7,071.54	287,912.11	287,912.11
290	VIT Interest (Tax Coll)	111,006.21	362.73	16,746.49	94,622.45	94,622.45
300	FBC Elections	397,721.10	13,781.30	1,267.23	410,235.17	410,235.17
305	FBC Asset Forfeie.Task-Fed.	28,501.87	3.51	-	28,505.38	28,505.38
310	Sheriff Ofc/Forfei.Assets-St.	748,832.60	1,106.42	3,139.85	746,799.17	746,799.17
315	Sheriff Ofc/Forfei.Assets-Fed.	112,066.27	13.28	4,638.67	107,440.88	107,440.88
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,949.90	0.98	-	7,950.88	7,950.88
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.13	0.09	-	704.22	704.22
335	DA Asset Forfeit.-State	573,006.87	69.98	8,864.92	564,211.93	564,211.93
360	Law Enforcement Training	241,992.40	29.54	6,687.07	235,334.87	235,334.87
390	Child Protective Service IV-E	115,717.15	6,514.61	22,499.26	99,732.50	99,732.50
402	Hope 3 Program Sales	61.05	0.01	-	61.06	61.06
410	Child Support IVD Reimb.	150,916.26	1,522.25	-	152,438.51	152,438.51
415	Local Law Enf.Block Grant	74,439.68	7.73	15,465.15	58,982.26	58,982.26
440	Supervision	3,892,359.36	1,120,659.12	452,359.83	4,560,658.65	4,560,658.65
470	FBC Assist District #16	15,891.36	1,405.88	2,964.84	14,332.40	14,332.40
471	FBC Assist District #17	607.49	88.58	-	696.07	696.07
472	FBC Assist District #18	9,874.48	2,589.69	-	12,464.17	12,464.17
473	FBC Assist District #19	26,016.90	8,190.89	9,380.69	24,827.10	24,827.10

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
CASH AND INVESTMENT ACTIVITY  
September 30, 2021

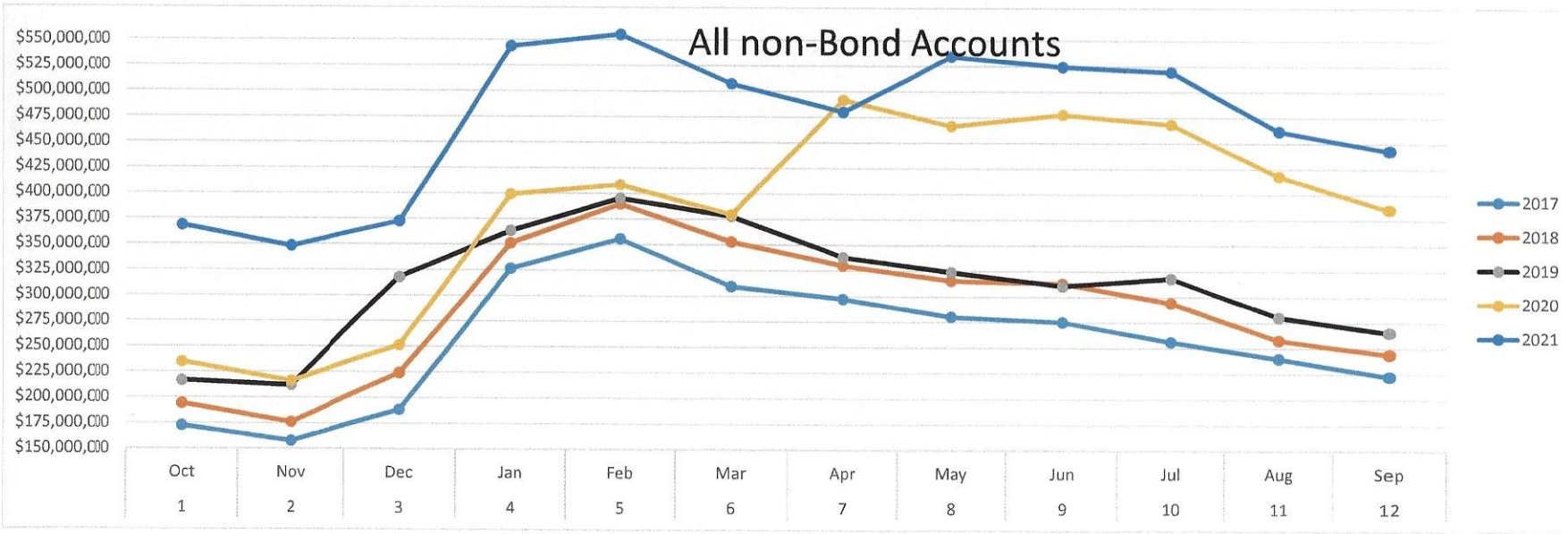
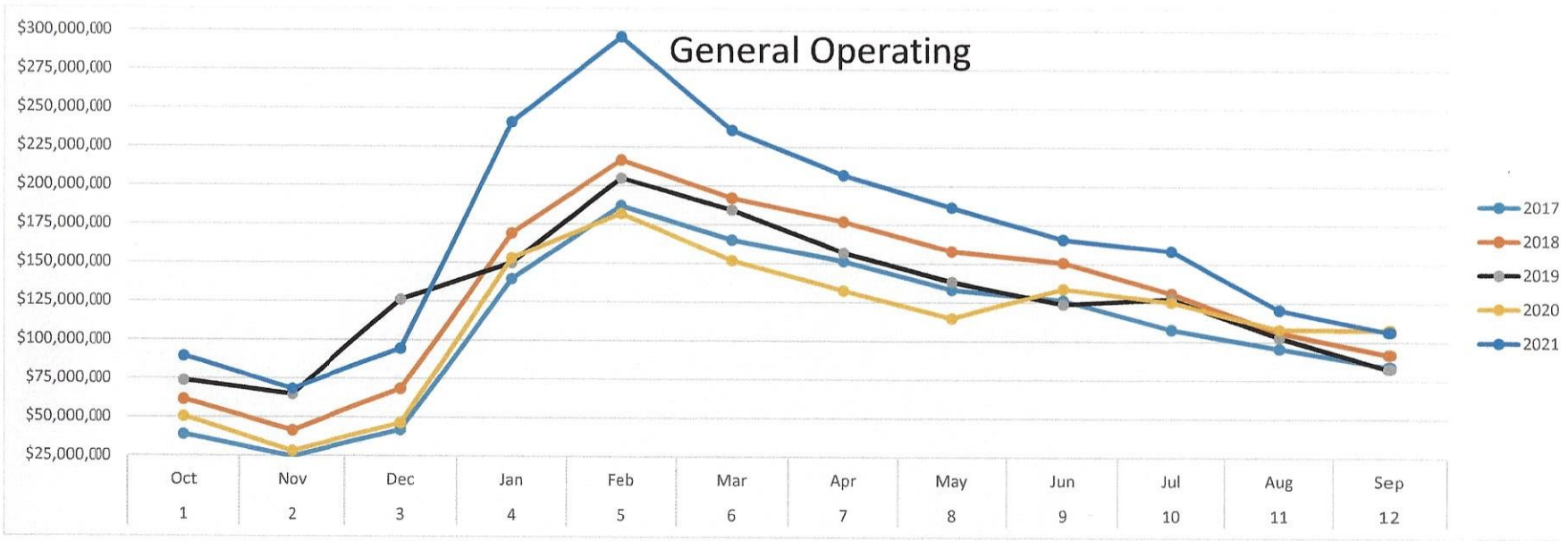
474	FBC Assist District #20	76,069.13	193,698.42	11,658.23	258,109.32		258,109.32
475	FBC Assist District #21	672.22	299.75	-	971.97		971.97
476	FBC Assist District #22	360,174.88	35,505.79	-	395,680.67		395,680.67
600/605	Debt Service Account	4,492,171.83	1,664,605.57	1,646,830.32	4,509,947.08	6,010,481.02	10,520,428.10
610	Drainage Debt Service	1,285,937.84	30,067.92	27,069.13	1,288,936.63	2,502,866.38	3,791,803.01
750	Mission Bend/Four Corners	387,847.98	47.46	2,902.77	384,992.67		384,992.67
756	2018 Facilities Bond Projects	3,927,220.65	415.89	1,201,717.86	2,725,918.68	10,036,461.07	12,762,379.75
762	2020 Mobility Projects	800,390.28	200,799.69	-	1,001,189.97		1,001,189.97
764	2020 Drainage Flood Projects	9,293,979.31	1,136.72	245,779.14	9,049,336.89	10,000,776.38	19,050,113.27
766	2020 Mobility - Tx Heritage Pkwy	3,075,068.72	5,000,418.43	2,638,497.47	5,436,989.68	5,008,691.55	10,445,681.23
768	2020A Tax Notes	8,434,800.05	833.85	2,279,085.00	6,156,548.90		6,156,548.90
771	2021 Tax Note Account	140,868.14	17.37	-	140,885.51		140,885.51
802	Sr. Lien Toll Rd Rev Bonds 2016	5,167,303.87	634.93	65,015.85	5,102,922.95	4,020,285.71	9,123,208.66
803	2021 FBC TRA Bond Projects	7,997,954.55	604.38	3,151,249.08	4,847,309.85	71,005,388.66	75,852,698.51
807	2021 Grand Pkwy Toll Rd Projects	11,091,688.99	1,612,684.84	7,140,522.83	5,563,851.00	32,002,195.66	37,566,046.66
810	Toll Road Operations	7,612,738.38	3,572,329.52	7,184,761.83	4,000,306.07	98,126,935.28	102,127,241.35
815	Grand Pkwy Toll Road Ops	8,761,696.20	2,170,437.44	5,789,904.89	5,142,228.75	39,913,750.04	45,055,978.79
990	County's Cares Act	22,585,034.09	97,985.03	18,813,835.79	3,869,183.33	90,009,966.29	93,879,149.62
TREA	Treasurer's Account	24,637.48	12,035,781.45	12,056,845.88	3,573.05		3,573.05
INVE	FBC Investment Account	0.01	38,605,373.75	38,605,373.76	-		-
850M	Boon-Chapman Medical	2,066,188.92	2,002,684.48	2,931,539.19	1,137,334.21		1,137,334.21

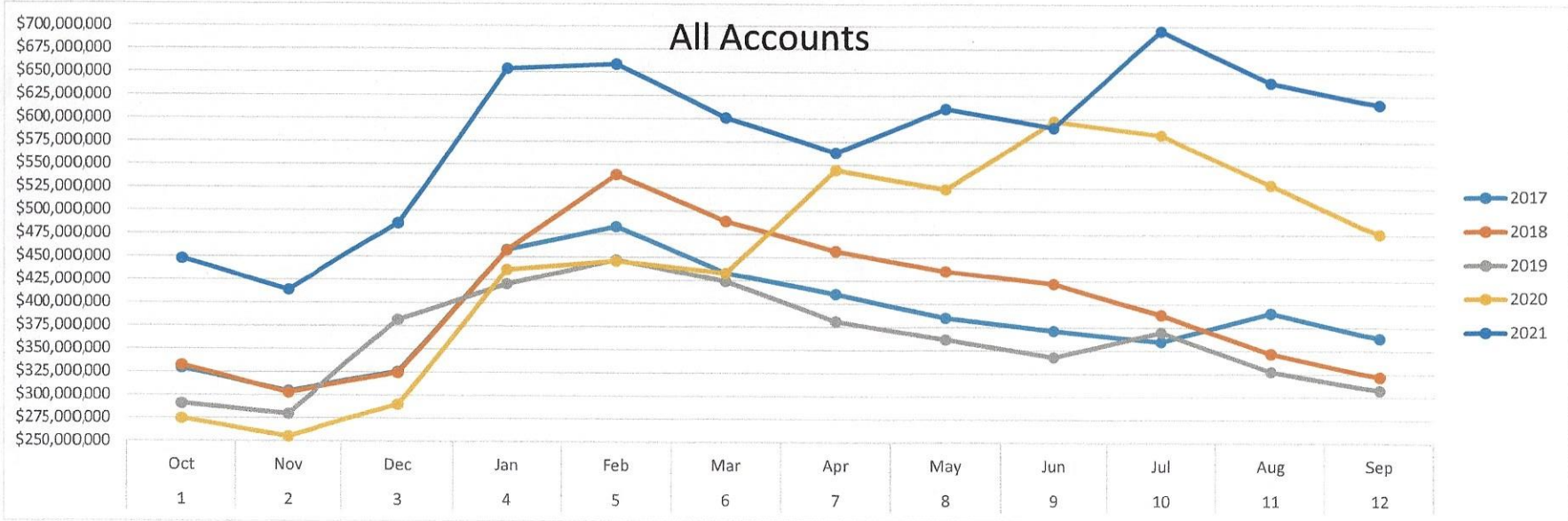
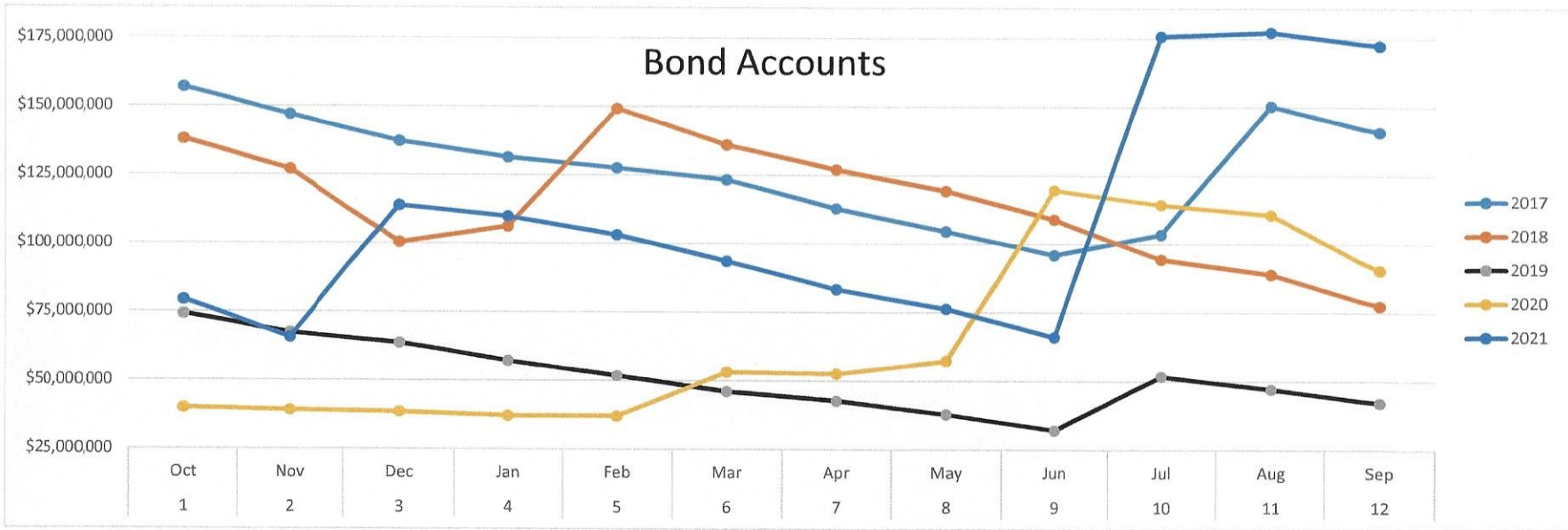
FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
CASH AND INVESTMENT ACTIVITY  
September 30, 2021

850D	Boon-Chapman Dental	907,844.29	105.46	166,971.53	740,978.22		740,978.22
882	Boon-Chapman 125	277,258.80	73,917.80	52,831.86	298,344.74		298,344.74
884	Fee Officer's Account	2,596,419.77	2,284,196.69	2,267,050.14	2,613,566.32		2,613,566.32
912	JP Credit Card Processing	82,574.26	291,500.18	352,148.71	21,925.73		21,925.73
908	EMS Credit Card Processing	24,495.39	36,150.98	26,821.98	33,824.39		33,824.39
DACC	D A Credit Card Processing	28,498.46	17,359.57	5,637.32	40,220.71		40,220.71
ITCC	Public Transportation Credit Cards	12,011.18	9,363.99	14,224.64	7,150.53		7,150.53
CSCD	CSCD Credit Card Account	224,933.91	242,486.76	243,970.34	223,450.33		223,450.33
IBCC	Library Credit Card	1,458.86	5,542.77	6,599.96	401.67		401.67
JUCC	Juvenile Credit Card	2,439.66	2,406.55	4,516.19	330.02		330.02
SOCC	Sheriff Credit Card	22,292.12	28,407.97	28,127.92	22,572.17		22,572.17
TRCC	Toll Road Permit Credit Card	775.18	2,800.18	2,005.68	1,569.68		1,569.68
130	Assistance Dist Number 1	3,875,584.84	855,106.25	2,365,418.82	2,365,272.27	4,000,228.02	6,365,500.29
131	Assistant District Number 2	1,632,154.63	154,452.41	-	1,786,607.04	4,506,895.02	6,293,502.06
133	Assistant District Number 4	1,026,790.64	40,105.12	-	1,066,895.76	1,253,369.85	2,320,265.61
134	Assistant District Number 5	385,853.13	8,961.15	-	394,814.28		394,814.28
135	Assistant District Number 6	937,125.01	132,806.06	6,278.76	1,063,652.31	2,005,391.71	3,069,044.02
136	Assistant District Number 7	1,430,057.77	123,038.45	235,615.38	1,317,480.84		1,317,480.84
137	Assistant District Number 8	106,620.29	1,577.00	5,538.45	102,658.84		102,658.84
138	Assistant District Number 9	2,212,141.40	79,942.81	120,480.00	2,171,604.21	-	2,171,604.21
139	Assistant District Number 10	699,715.03	57,654.73	29,962.10	727,407.66		727,407.66
140	Assistant District Number 11	1,788,704.48	209,979.67	9,408.00	1,989,276.15		1,989,276.15

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 September 30, 2021

145	Emergency Svc Dist 100	2,136,663.23	263.42	-	2,136,926.65	3,990,831.51	6,127,758.16
CCCA	Non Fee Officer CC Clearing Acct	28,523.22	96,929.86	77,765.66	47,687.42		47,687.42
JPMT	Juror Payments	21,151.92	13,526.13	24,642.92	10,035.13		10,035.13
EPEC	Engineering Permitting E-Check	6,890.79	1,500.96	0.79	8,390.96		8,390.96
JE11	JP 1-1 E-Filing	1,097.20	6,219.36	6,446.45	870.11		870.11
JE12	JP 1-2 E-Filing	2,168.15	8,265.41	8,778.40	1,655.16		1,655.16
JE02	JP 2 E-Filing	6,508.44	16,210.55	20,958.69	1,760.30		1,760.30
JE03	JP 3 E-Filing	2,113.39	15,588.51	15,178.14	2,523.76		2,523.76
JP04	JP #4 E-Filing	3,400.11	13,417.23	15,003.11	1,814.23		1,814.23
	EMS Patient Acct Sves ACH	0.06	561,450.88	561,450.46	0.48		0.48
	Change Fund Clearing Acct	(320.00)	3,888.00	3,568.00	-		-
DCJS	DC Jury Summons Postage	20,000.00	-	-	20,000.00		20,000.00
	<b>Total</b>	<b>166,580,187.63</b>	<b>134,883,387.60</b>	<b>159,659,526.55</b>	<b>141,804,048.68</b>	<b>473,626,946.70</b>	<b>615,430,995.38</b>







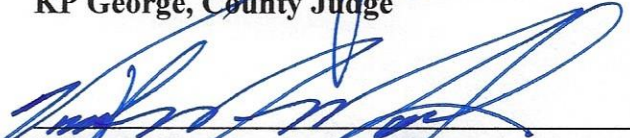
**AFFIDAVIT**

} 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 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$141,804,048.68 and other assets (Investments and Pools) \$473,626,946.70.

  
\_\_\_\_\_  
KP George, County Judge

  
\_\_\_\_\_  
Vincent Morales, Commissioner, Precinct 1

  
\_\_\_\_\_  
Grady Prestage, Commissioner, Precinct 2

  
\_\_\_\_\_  
W. A. "Andy" Meyers, Commissioner, Precinct 3

  
\_\_\_\_\_  
Ken R. DeMerchant, Commissioner, Precinct 4

ATTEST:

  
\_\_\_\_\_  
Laura Richard, County Clerk



Date: 10-26-2021

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26th day of October, 2021 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyers, and seconded by Commissioner Morales, the Commissioners Court approved and entered this order.

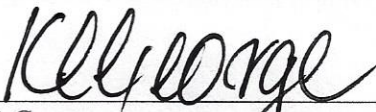
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of September 2021 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 26th day of October, 2021.

By:

  
\_\_\_\_\_  
KP George,  
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 commissioner's 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 commissioner's 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 commissioner's 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.