

13A

Consent
Treasurer

ARF-56019

REGULAR SESSION AGENDA

Meeting Date: 03/28/2023

TITLE: Treasurer's Monthly Report - January 2023

Submitted By: Maria Segura, Treasurer

Originals for signature: Yes Require Form 1295: N

Rush Item: N

Date Approved by County Attorney: NA County Attorney Initials:

Information

SUMMARY OF ITEM:

Approve monthly report submitted by the County Treasurer for January 2023, and authorize advertisement of affidavit of the same, in accordance with Local Government Code 114.026.

NAME OF FUND SOURCE:

Accounting Unit, Project or Grant Name;
Account Name;

SPECIAL HANDLING/DOCUMENT PROCESSING INSTRUCTIONS:

Affidavit and Order included in attachments for signatures.

Attachments

- Monthly Report - Jan 2023
- CC Affidavit
- CC Order

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	23,854,937.34	236,762,200.87	236,317,752.35	24,299,385.86	197,223,754.09	221,523,139.95
150	Juvenile Operations	265,817.64	1,325,886.87	1,492,329.99	99,374.52	15,756,961.87	15,856,336.39
155	Road & Bridge	370,552.51	11,869,713.22	11,574,931.73	665,334.00	12,883,176.81	13,548,510.81
160	Drainage District	440,808.46	5,755,635.88	5,970,813.64	225,630.70	19,801,753.40	20,027,384.10
165	Lateral Road	393,291.34	83.51	-	393,374.85	1,005,871.66	1,399,246.51
170	Statue Restoration	4,628.20	0.98	-	4,629.18		4,629.18
175	City Water Assistance	3,463.24	202.77	-	3,666.01		3,666.01
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	22,037.83	4.68	121.89	21,920.62		21,920.62
195	County Law Library	210,622.57	34,011.36	35,796.94	208,836.99	1,005,871.66	1,214,708.65
200	Law Enforcement Academy	591,847.71	465.25	5,683.93	586,629.03		586,629.03
205	Surface Water Supply Corp.	8,364.65	1.78		8,366.43		8,366.43
206	Industrial Development Corp.	798.55	0.17	-	798.72		798.72
207	FBC Historical Commission	7,016.72	1.49	14.00	7,004.21		7,004.21
215	Library Donations	97,512.72	513.84	1,758.40	96,268.16		96,268.16
225	FBC Asset Forfeiture-Task-State	1,388,357.73	276,109.96	6,316.12	1,658,151.57		1,658,151.57
235	Probate Court Training	169,672.26	791.35	-	170,463.61		170,463.61
245	Alert Program-Juvenile	55,914.05	11.87	-	55,925.92		55,925.92
255	D A Asset Forfeiture-Fed.	55.60	0.01	-	55.61		55.61
265	Gus George Memorial	4,704.62	1.00	-	4,705.62		4,705.62

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275	D A Special Fund Run	12,409.20	660.98	12,406.63	663.55		663.55
280	CoAtty.Supplemental Salary	241,202.82	50.39	7,715.09	233,538.12		233,538.12
290	VII Interest (Tax Coll)	74,692.06	2,920.10	4,570.28	73,041.88		73,041.88
300	FBC Elections	340,331.28	70.27	10,219.70	330,181.85		330,181.85
310	Shuriff Ofc/Forfei.Assets-St.	726,531.06	18,434.99	1,053.79	743,912.26		743,912.26
315	Shuriff Ofc/Forfei.Assets-Fed.	30,709.72	99.30	4,000.00	26,809.02		26,809.02
320	Constable Pct. 2 F/A	24.11	-	24.10	0.01		0.01
322	Constable Pct 3 F/A	8,275.14	1.76	-	8,276.90		8,276.90
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	705.47	0.15	-	705.62		705.62
335	DA Asset Forfeit.-State	1,001,384.32	212.34	2,981.65	998,615.01		998,615.01
360	Law Enforcement Training	121,459.29	25.44	2,437.66	119,047.07		119,047.07
390	Child Protective Service IV-E	7,996.28	1.47	2,189.58	5,808.17		5,808.17
402	Hope 3 Program Sales	61.12	0.01	-	61.13		61.13
410	Child Support IVD Reimb.	177,897.69	37.77	-	177,935.46		177,935.46
415	Local Law Enf.Block Grant	51,299.41	10.89	-	51,310.30		51,310.30
440	Supervision	249,758.65	241,735.39	430,950.41	60,543.63	4,777,242.97	4,837,786.60
470	FBC Assist District #16	77,574.80	55,411.64	7,769.10	125,217.34		125,217.34
471	FBC Assist District #17	4,084.16	262.84	-	4,347.00		4,347.00
472	FBC Assist District #18	56,199.93	5,027.50		61,227.43		61,227.43
473	FBC Assist District #19	115,568.87	18,131.38	18,301.85	115,398.40		115,398.40
474	FBC Assist District #20	303,323.34	8,207.11	8,880.88	302,649.57		302,649.57

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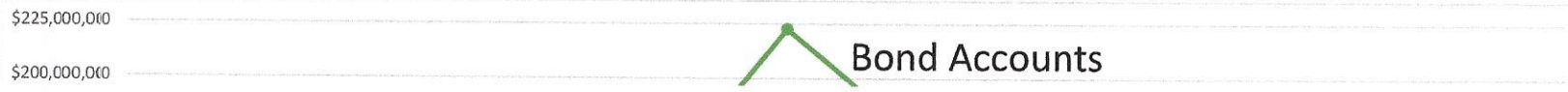
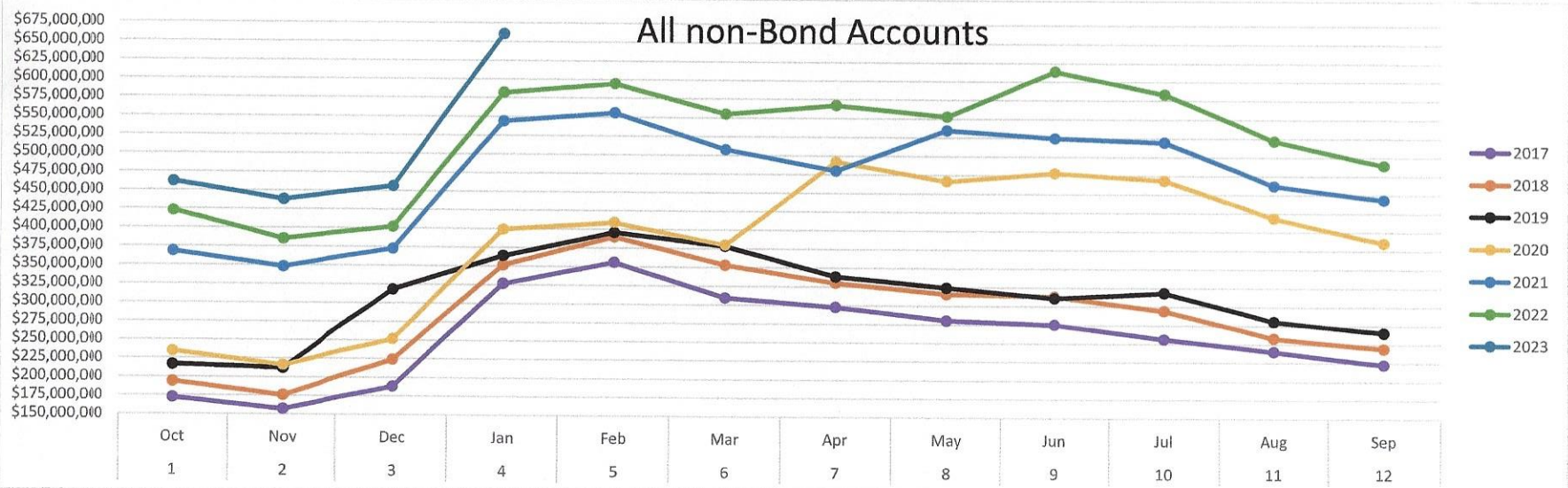
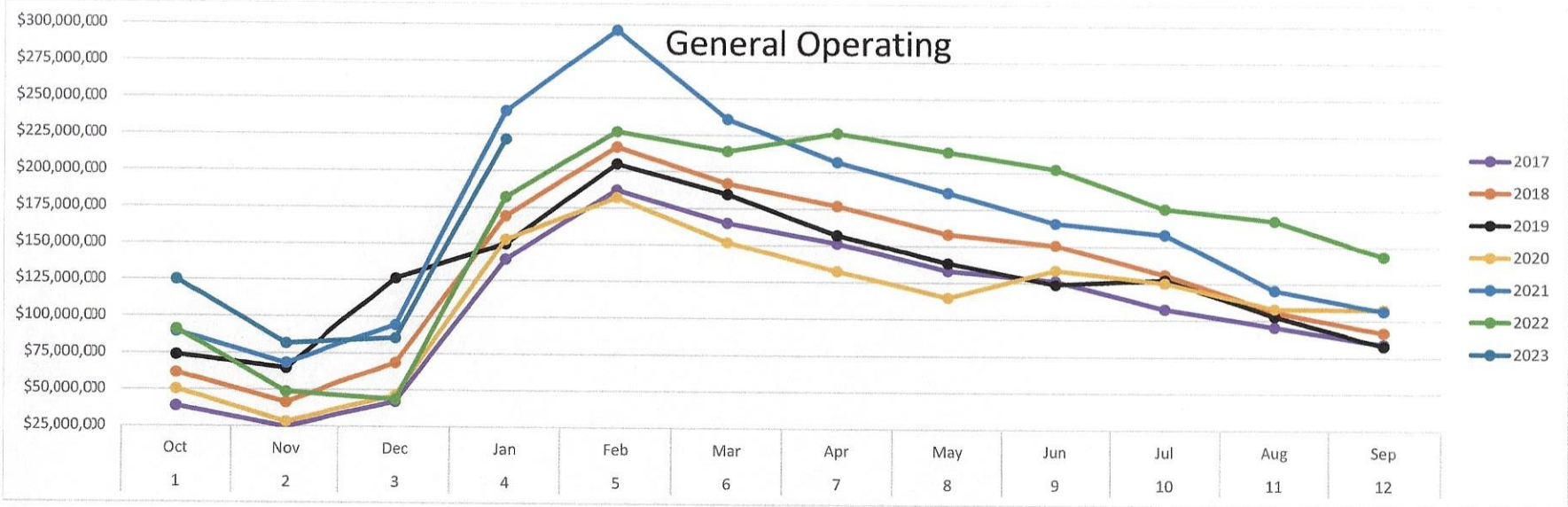
475	FBC Assist District #21	7,381.32	337.55	-	7,718.87		7,718.87
476	FBC Assist District #22	24,523.12	51,471.12	50,000.00	25,994.24	1,055,991.36	1,081,985.60
600/605	Debt Service Account	174,309.91	54,712,124.44	54,145,304.57	741,129.78	73,398,274.72	74,139,404.50
610	Drainage Debt Service	88,341.82	1,055,658.00	865,000.00	278,999.82	5,031,801.86	5,310,801.68
750	Mission Bend/Four Corners	372,356.95	79.06	-	372,436.01		372,436.01
756	2018 Facilities Bond Projects	4,745.23	321,004.33	325,036.70	712.86	3,120,951.30	3,121,664.16
764	2010 Drainage Flood Projects	142,262.51	18.56	113,638.13	28,642.94	16,367,848.50	16,396,491.44
766	2010 Mobility - Tx Heritage Pkwy	42,132.85	8.95	-	42,141.80	1,515,203.03	1,557,344.83
768	2010A Tax Notes	198,938.89	42.24	-	198,981.13	1,329,786.57	1,528,767.70
771	2011 Tax Note Account	141,139.84	29.97	-	141,169.81		141,169.81
772	Certificate of Obligation 2022	0.01	-	0.01	-	-	-
773	FBC Tax Note 2022	29,871,512.10	3,350.22	29,000,000.00	874,862.32	29,170,278.20	30,045,140.52
774	2012 Mobility Projects	550,682.41	6,317.47	-	556,999.88	-	556,999.88
803	2011 FBCTRA Bond Projects	68,133.27	2,228,612.47	2,257,821.28	38,924.46	43,907,059.94	43,945,984.40
807	2011 Grand Pkwy Toll Rd Projects	22,000.04	2,120,050.14	1,512,777.93	629,272.25	14,656,880.38	15,286,152.63
810	Toll Road Operations	602,183.05	1,710,499.33	1,921,935.82	390,746.56	100,323,677.88	100,714,424.44
815	Grand Pkwy Toll Road Ops	127,354.09	1,022,578.28	682,580.49	467,351.88	62,111,515.79	62,578,867.67
860	EPI Center Enterprises	103,171.11	103,090.39	103,171.11	103,090.39		103,090.39
990	County's Cares Act	121,297.04	7,778,666.36	7,589,964.79	309,998.61	67,756,691.27	68,066,689.88
TREA	Treasurer's Account	1,643,922.27	253,663,398.64	255,014,422.46	292,898.45		292,898.45
INVE	FBC Investment Account	53.08	205,915,000.00	205,915,053.08	-		-

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850M	Boon-Chapman Medical	831,585.87	6,501,611.49	4,633,052.78	2,700,144.58		2,700,144.58
850D	Boon-Chapman Dental	881,949.43	750,735.43	208,852.51	1,423,832.35		1,423,832.35
882	Boon-Chapman 125	456,834.17	81,259.40	113,990.95	424,102.62		424,102.62
884	Fee Officer's Account	1,530,115.31	1,487,640.82	1,797,035.71	1,220,720.42	1,807,007.89	3,027,728.31
912	JP Credit Card Processing	14,502.81	251,273.95	186,717.38	79,059.38		79,059.38
908	EMS Credit Card Processing	24,754.64	58,208.17	31,301.55	51,661.26		51,661.26
DACC	DA Credit Card Processing	1,867.58	13,090.48	11,900.44	3,057.62		3,057.62
PTCC	Public Transportation Credit Cards	3,521.77	11,938.60	11,400.49	4,059.88		4,059.88
CSCD	CSCD Credit Card Account	229,791.59	324,206.16	257,012.44	296,985.31		296,985.31
LBCC	Library Credit Card	655.33	7,124.24	6,213.97	1,565.60		1,565.60
JUCC	Juvenile Credit Card	884.79	2,138.19	2,113.13	909.85		909.85
SOCC	Sheriff Credit Card	33,599.35	33,751.01	39,264.90	28,085.46		28,085.46
TRCC	Toll Road Permit Credit Card	400.43	1,715.92	416.18	1,700.17		1,700.17
130	Assistance Dist Number 1	259,794.78	527,349.24	506,600.00	280,544.02	13,243,439.17	13,523,983.19
131	Assistant District Number 2	383,079.50	189,207.31	250,000.00	322,286.81	9,436,501.48	9,758,788.29
133	Assistant District Number 4	201,507.40	68,857.66	-	270,365.06	2,293,528.28	2,563,893.34
134	Assistant District Number 5	622,669.76	14,860.10	-	637,529.86		637,529.86
135	Assistant District Number 6	273,306.47	119,511.53	2,506.83	390,311.17	3,369,875.19	3,760,186.36
136	Assistant District Number 7	395,162.75	137,193.63	393,587.47	138,768.91	2,085,432.33	2,224,201.24
137	Assistant District Number 8	133,066.75	6,166.31	9,692.10	129,540.96		129,540.96
138	Assistant District Number 9	339,686.87	93,247.13	4,200.00	428,734.00	3,107,768.26	3,536,502.26
139	Assistant District Number 10	477,306.66	2,178.08	5,200.00	474,284.74	502,935.82	977,220.56

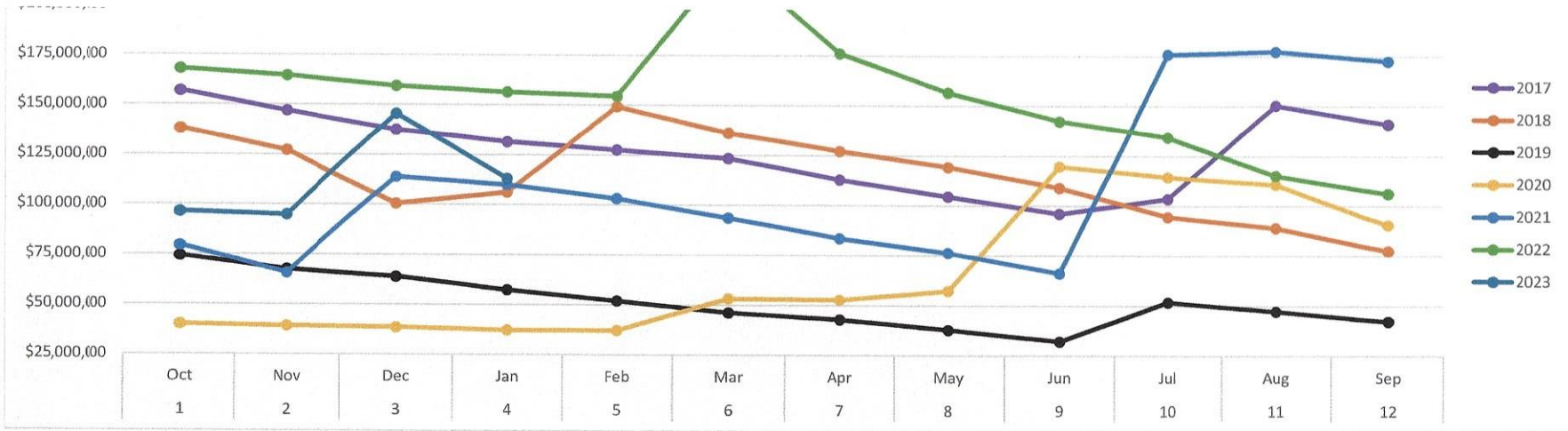
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140	Assistant District Number 11	395,772.10	139,474.37	5,200.00	530,046.47	6,914,363.96	7,444,410.43
141	Assistant District Number 12	133,697.49	21,699.52	66,804.03	88,592.98		
145	Emergency Svc Dist 100	317,283.84	67.37	-	317,351.21	10,700,546.92	11,017,898.13
146	Aliana Mgmt Dist. Agreement	-	203,308.89	-	203,308.89		203,308.89
CCCA	Non Fee Officer CC Clearing Acct	22,953.50	71,376.90	64,490.84	29,839.56		29,839.56
JPMT	Juror Payments	32,645.78	12,088.89	8,476.78	36,257.89		36,257.89
EPEC	Engineering Permitting E-Check	9,171.26	13,819.22	16,389.26	6,601.22		6,601.22
JP41	JP 4 E-Filing	2,105.91	18,498.60	14,458.91	6,145.60		6,145.60
JP12	JP 1-2 E-Filing	1,474.35	7,192.98	5,258.35	3,408.98		3,408.98
JP21	JP 2-1 E-Filing	4,136.82	26,595.75	21,602.57	9,130.00		9,130.00
JP11	JP 1-1 E-Filing	523.20	4,812.14	5,169.20	166.14		166.14
JP31	JP 3 E-Filing	1,498.96	22,520.77	18,809.96	5,209.77		5,209.77
	EMS Patient Acct Svcs ACH	1.02	497,940.94	497,941.92	0.04		0.04
DCJS	DC Jury Summons Postage	20,004.25	4.25	4.25	20,004.25		20,004.25
	Elections CC Account	137.02	215.04	137.02	215.04		215.04
	Fire Marshal CC Account	14,341.89	39,922.85	34,410.39	19,854.35		19,854.35
	Total	73,850,130.24	798,832,079.43	824,645,938.39	48,036,271.28	725,661,992.56	773,609,670.86

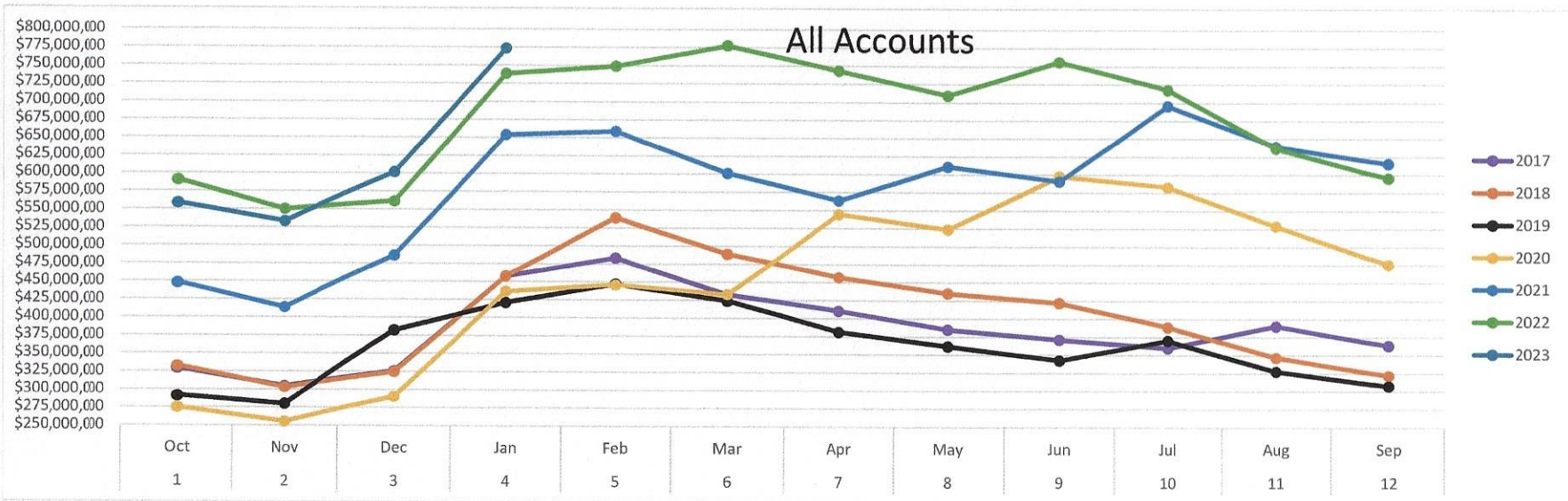


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All Accounts



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 January 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$48,036,271.28 and other assets (Investments and Pools) \$725,661,992.56.



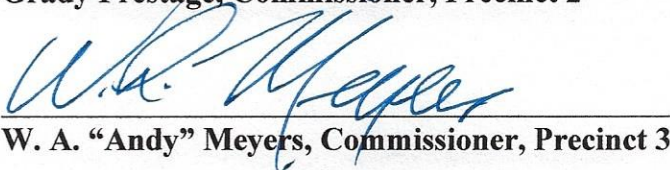
KP George, County Judge




Vincent Morales, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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



Dexter L. McCoy, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 03-28-2023

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 28th day of March 2023 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.

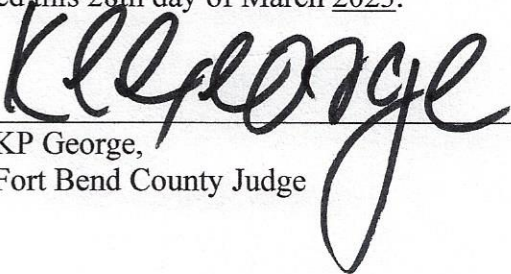
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of January 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes 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 28th day of March 2023.

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.