

ARF-58745  
REGULAR SESSION AGENDA

14B

Consent  
Treasurer

Meeting Date: 10/24/2023

TITLE: Revised Monthly Treasurer's Report August 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:

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Information

SUMMARY OF ITEM:

Approve revised monthly report submitted by the County Treasurer for August 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:

Revised Affidavit and Order included in attachments for signatures.

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Attachments

Revised Monthly Report - August 2023

Revised CC Affidavit

Revised CC Order

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	11,347,975.63	87,001,676.17	82,581,419.00	15,768,232.80	179,274,394.94	195,042,627.74
150	Juvenile Operations	159,527.05	1,441,603.82	1,580,250.38	20,880.49	5,583,447.90	5,604,328.39
155	Road & Bridge	135,409.10	2,287,512.29	2,310,891.86	112,029.53	9,941,978.95	10,054,008.48
160	Drainage District	39,312.95	697,627.92	727,664.72	9,276.15	17,009,155.46	17,018,431.61
165	Lateral Road	43,625.38	9.26	-	43,634.64	1,392,991.65	1,436,626.29
170	Statue Restoration	4,634.91	0.98	-	4,635.89	-	4,635.89
175	City Water Assistance	4,900.39	253.38	300.81	4,852.96	-	4,852.96
185	Entex Contributions	4.71	-	-	4.71	-	4.71
190	H.L. & P Assistance	33,933.75	6.96	1,887.54	32,053.17	-	32,053.17
195	County Law Library	164,837.33	44,168.82	141,081.96	67,924.19	1,136,600.94	1,204,525.13
200	Law Enforcement Academy	629,777.97	11,237.09	35,995.19	605,019.87	-	605,019.87
205	Surface Water Supply Corp.	8,376.81	1.78	-	8,378.59	-	8,378.59
206	Industrial Development Corp.	799.70	0.17	-	799.87	-	799.87
207	FBC Historical Commission	3,820.02	0.81	-	3,820.83	-	3,820.83
215	Library Donations	111,719.03	1,106.04	16,592.92	96,232.15	-	96,232.15
225	FBC Asset Forfeiture-Task-State	2,309,466.40	804,231.61	3,032,178.49	81,519.52	3,006,767.07	3,088,286.59
235	Probate Court Training	177,033.88	1,012.67	-	178,046.55	-	178,046.55
245	Alert Program-Juvenile	55,995.30	11.89	-	56,007.19	-	56,007.19
255	D.A. Asset Forfeiture-Fed.	55.67	0.01	-	55.68	-	55.68
265	Gus George Memorial	4,711.46	1.00	-	4,712.46	-	4,712.46

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280	Co. Atty. Supplemental Salary	190,648.17	39.71	6,509.29	184,178.59	184,178.59
290	VIT Interest (Tax Coll)	71,374.37	2,042.22	-	73,416.59	73,416.59
300	FBC Elections	253,202.33	76,968.63	1,778.59	328,392.37	328,392.37
310	Sheriff Ofc/Forfei.Assets-St.	688,175.90	142.89	19,298.73	669,020.06	669,020.06
315	Sheriff Ofc/Forfei.Assets-Fed.	10,577.09	2.25	-	10,579.34	10,579.34
320	Constable Pet. 2 F/A	0.01	-	-	0.01	0.01
322	Constable Pet 3 F/A	9,022.90	1.92	-	9,024.82	9,024.82
324	Constable Pet 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	706.51	0.15	-	706.66	706.66
335	DA Asset Forfeit.-State	927,086.80	108.42	861,747.62	65,447.60	917,364.94
360	Law Enforcement Training	116,494.36	24.06	6,396.69	110,121.73	110,121.73
390	Child Protective Service IV-E	203,897.98	42.91	3,732.91	200,207.98	200,207.98
402	Hope 3 Program Sales	61.19	0.01	-	61.20	61.20
410	Child Support IVD Reimb.	190,391.77	1,779.34	-	192,171.11	192,171.11
415	Local Law Enf. Block Grant	79,058.47	12.74	28,520.79	50,550.42	50,550.42
440	Supervision	66,777.30	673,583.41	730,805.94	9,554.77	4,468,687.36
470	FBC Assist District #16	422,179.73	370,115.00	746,315.67	45,979.06	747,558.07
471	FBC Assist District #17	7,123.73	155.39	-	7,279.12	7,279.12
472	FBC Assist District #18	85,133.11	4,011.93	-	89,145.04	89,145.04
473	FBC Assist District #19	173,893.00	15,224.21	9,484.87	179,632.34	179,632.34
474	FBC Assist District #20	336,092.04	10,556.84	3,784.65	342,864.23	342,864.23
475	FBC Assist District #21	9,945.53	426.66	-	10,372.19	10,372.19

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476	FBC Assist District #22	139,035.51	37,400.57	100,000.00	76,436.08	1,289,276.49	1,365,712.57
600/605	Debt Service Account	185,649.54	20,550,573.96	20,711,144.09	25,079.41	29,188,681.49	29,213,760.90
610	Drainage Debt Service	27,121.57	421,073.82	446,232.65	1,962.74	4,230,943.21	4,232,905.95
756	2018 Facilities Bond Projects	1,477.71	465,674.14	453,022.57	14,129.28	1,954,956.47	1,969,085.75
764	2020 Drainage Flood Projects	2,790.85	867,001.45	866,145.13	3,647.17	14,782,217.87	14,785,865.04
766	2020 Mobility - Tx Heritage Pkwy	32,398.11	6.88	-	32,404.99	518,936.60	551,341.59
768	2020A Tax Notes	3,665.43	0.78	-	3,666.21	1,191,940.23	1,195,606.44
773	FBC Tax Note 2022	2,465.27	985,000.74	984,033.77	3,432.24	26,654,623.53	26,658,055.77
775	Unlimited Tax Road Bonds	21,619,351.94	3,776,161.58	25,334,028.97	61,484.55	16,383,383.80	16,444,868.35
776	Certificates of Obligation	8,743,526.03	1,033,700.17	9,771,772.93	5,453.27	7,017,387.00	7,022,840.27
803	2021 FBCTRA Bond Projects	7,583.91	5,000,037.58	4,953,655.88	53,965.61	28,919,431.57	28,973,397.18
807	2021 Grand Pkwy Toll Rd Projects	19,752.47	690,007.41	692,193.89	17,565.99	3,326,585.28	3,344,151.27
810	Toll Road Operations	422,559.89	7,103,860.93	6,906,173.44	620,247.38	112,261,388.02	112,881,635.40
815	Grand Pkwy Toll Road Ops	493,499.35	12,421,809.97	12,438,245.43	477,063.89	70,859,482.93	71,336,546.82
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	219,806.91	2,302,912.70	1,929,364.66	593,354.95	49,954,668.62	50,548,023.57
TREA	Treasurer's Account	1,221,631.58	11,988,923.86	13,210,479.54	75.90	-	75.90
INVE	FBC Investment Account	-	35,700,000.00	35,700,000.00	-	-	-
850M	Boon-Chapman Medical	2,009,456.74	4,000,742.41	3,950,528.35	2,059,670.80	-	2,059,670.80
850D	Boon-Chapman Dental	942,385.64	200,547.37	244,754.83	898,178.18	-	898,178.18
882	Boon-Chapman 125	411,547.89	75,495.52	48,371.76	438,671.65	-	438,671.65

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884	Fee Officer's Account	1,936,508.33	2,486,763.91	2,206,270.05	2,217,002.19	1,306,059.40	3,523,061.59
912	JP Credit Card Processing	94,720.16	334,637.22	388,297.95	41,059.43		41,059.43
908	EMS Credit Card Processing	47,832.93	39,404.57	56,246.38	30,991.12		30,991.12
DACC	D A Credit Card Processing	2,552.35	20,143.16	18,798.21	3,897.30		3,897.30
PTCC	Public Transportation Credit Cards	19,435.79	13,640.57	30,518.15	2,558.21		2,558.21
CSCD	CSCD Credit Card Account	235,213.61	269,893.99	250,748.01	254,359.59		254,359.59
LBCC	Library Credit Card	4,404.52	7,463.42	11,380.82	487.12		487.12
JUCC	Juvenile Credit Card	580.01	1,260.10	1,560.11	280.00		280.00
SOCC	Sheriff Credit Card	23,762.20	43,388.82	29,710.68	37,440.34		37,440.34
TRCC	Toll Road Permit Credit Card	350.10	1,382.23	1,207.18	525.15		525.15
130	Assistance Dist Number 1	349,107.54	1,747,464.52	2,094,435.72	2,136.34	16,375,932.87	16,378,069.21
131	Assistant District Number 2	293,774.94	253,331.52	375,000.00	172,106.46	11,193,835.08	11,365,941.54
133	Assistant District Number 4	217,280.85	157,592.76	17,007.50	357,866.11	2,691,225.50	3,049,091.61
134	Assistant District Number 5	753,946.26	17,871.79	600,000.00	171,818.05	601,353.41	773,171.46
135	Assistant District Number 6	319,832.96	489,117.17	655,562.35	153,387.78	4,037,747.59	4,191,135.37
136	Assistant District Number 7	329,943.73	191,655.17	277,962.66	243,636.24	2,553,217.07	2,796,853.31
137	Assistant District Number 8	148,725.11	2,326.41	3,785.19	147,266.33		147,266.33
138	Assistant District Number 9	193,481.16	139,015.05	200,000.00	132,496.21	3,963,870.74	4,096,366.95
139	Assistant District Number 10	118,539.68	79,214.95	114,070.50	83,684.13	1,181,532.83	1,265,216.96
140	Assistant District Number 11	312,909.83	180,462.20	312,500.00	180,872.03	8,496,496.08	8,677,368.11
141	Assistant District Number 12	114,251.74	19,514.74	4,337.54	129,428.94		
145	Emergency Svc Dist 100	90,619.97	19.24	-	90,639.21	13,044,455.84	13,135,095.05

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146	Aliana Mgmt Dist. Agreement	518,503.56	58.72	500,000.00	18,562.28	501,127.84	519,690.12
CCCA	Non Fee Officer CC Clearing Acct	33,631.88	81,656.48	89,193.81	26,094.55		26,094.55
JPMT	Juror Payments	28,802.96	10,006.65	7.96	38,801.65		38,801.65
EPEC	Engineering Permitting E-Check	11,081.45	39,438.59	45,966.45	4,553.59		4,553.59
JP41	JP 4 E-Filing	5,928.92	23,030.29	26,956.42	2,002.79		2,002.79
JP12	JP 1-2 E-Filing	1,397.96	7,036.22	6,898.96	1,535.22		1,535.22
JP21	JP 2-1 E-Filing	4,754.23	26,867.95	29,592.48	2,029.70		2,029.70
JP11	JP 1-1 E-Filing	833.22	5,458.01	6,012.97	278.26		278.26
JP31	JP 3 E-Filing	3,419.72	27,924.61	27,702.47	3,641.86		3,641.86
JP2-2	JP 2-2 E-Filing	332.02	551.01	704.02	179.01		179.01
	EMS Patient Acct Svcs ACH	320.29	537,832.79	538,153.08	-		-
DCJS	DC Jury Summons Postage	18,074.75	3.02	7,049.21	11,028.56		11,028.56
ELCC	Elections CC Account	85.03	80.03	85.03	80.03		80.03
FMCC	Fire Marshal CC Account	10,884.83	80,380.50	84,311.33	6,954.00		6,954.00
	Petty Cash	-	-	-	-		-
CAPP	Narcotics Prepaid Cards	11,002.34	2.34	2.34	11,002.34		11,002.34
400A	Section 108 Arcola Loan Acct	3,385,321.27	200.18	3,154,931.00	230,590.45		230,590.45
JPMS	Juror Payments -Rapid Financial	30,003.63	24,158.37	40,230.13	13,931.87		13,931.87
RBCC	Road & Bridge CC	-	10,001.17	-	10,001.17		10,001.17
	Total	65,255,618.66	208,436,883.64	243,793,983.17	29,898,519.13	657,838,723.21	687,607,813.40








REVISED 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 August 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$29,898,519.13 and other assets (Investments and Pools) \$657,838,723.21.

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

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

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

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

  
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Dexter L. McCoy, Commissioner, Precinct 4

ATTEST:

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



Date: 10-24-2023

REVISED ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 24th day of October 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 August 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 24th day of October 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.