

ARF-58680

REGULAR SESSION AGENDA

14A

Consent
Treasurer

Meeting Date: 10/24/2023

TITLE: Treasurer's Monthly Report - September 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 September 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 - September 2023

CC Affidavit

CC Order

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
September 30, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	15,768,232.80	86,682,873.02	87,370,917.95	15,080,187.87	147,658,122.64	162,738,310.51
150	Juvenile Operations	20,880.49	1,738,436.03	1,531,947.37	227,369.15	4,906,291.59	5,133,660.74
155	Road & Bridge	112,029.53	1,958,565.16	2,062,609.57	7,985.12	9,091,510.45	9,099,495.57
160	Drainage District	9,276.15	1,139,427.92	1,142,601.62	6,102.45	15,953,028.60	15,959,131.05
165	Lateral Road	43,634.64	8.97	-	43,643.61	1,399,326.50	1,442,970.11
170	Statue Restoration	4,635.89	0.95	-	4,636.84		4,636.84
175	City Water Assistance	4,852.96	202.03	-	5,054.99		5,054.99
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	32,053.17	6.36	2,454.01	29,605.52		29,605.52
195	County Law Library	67,924.19	62,329.34	36,715.19	93,538.34	1,141,769.81	1,235,308.15
200	Law Enforcement Academy	605,019.87	14,094.71	18,697.24	600,417.34		600,417.34
205	Surface Water Supply Corp.	8,378.59	1.72		8,380.31		8,380.31
206	Industrial Development Corp.	799.87	0.16	-	800.03		800.03
207	FBC Historical Commission	3,820.83	0.79	-	3,821.62		3,821.62
215	Library Donations	96,232.15	680.75	1,915.81	94,997.09		94,997.09
225	FBC Asset Forfeiture-Task-State	81,519.52	102,563.88	183,156.26	927.14	2,939,162.80	2,940,089.94
235	Probate Court Training	178,046.55	1,266.70	-	179,313.25		179,313.25
245	Alert Program-Juvenile	56,007.19	11.51	-	56,018.70		56,018.70
255	D A Asset Forfeiture-Fed.	55.68	0.01	-	55.69		55.69
265	Gus George Memorial	4,712.46	0.97	-	4,713.43		4,713.43

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 September 30, 2023

280	Co.-Atty.Supplemental Salary	184,178.59	36.31	12,476.24	171,738.66	171,738.66
290	VIT Interest (Tax Coll)	73,416.59	4,794.08	-	78,210.67	78,210.67
300	FBC Elections	328,392.37	305,303.93	27,328.33	606,367.97	606,367.97
310	Sheriff Ofc/Forfeir.Assets-St.	669,020.06	913.28	666.86	669,266.48	669,266.48
315	Sheriff Ofc/Forfeir.Assets-Fed.	10,579.34	2.17	-	10,581.51	10,581.51
320	Constable Pct. 2 F/A	0.01	-	-	0.01	0.01
322	Constable Pct 3 F/A	9,024.82	1.85	-	9,026.67	9,026.67
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	706.66	0.15	-	706.81	706.81
335	DA Asset Forfeit.-State	65,447.60	47.74	14,306.86	51,188.48	906,980.06
360	Law Enforcement Training	110,121.73	2,642.80	1,782.58	110,981.95	110,981.95
390	Child Protective Service IV-E	200,207.98	3,848.76	15,582.94	188,473.80	188,473.80
402	Hope 3 Program Sales	61.20	0.01	-	61.21	61.21
410	Child Support IVD Reimb.	192,171.11	1,572.56	-	193,743.67	193,743.67
415	Local Law Enf.Block Grant	50,550.42	10.25	2,440.96	48,119.71	48,119.71
440	Supervision	9,554.77	1,405,948.02	819,960.19	595,542.60	4,874,225.80
470	FBC Assist District #16	45,979.06	79,812.29	124,911.83	879.52	694,708.19
471	FBC Assist District #17	7,279.12	76.78	-	7,355.90	7,355.90
472	FBC Assist District #18	89,145.04	4,411.34	-	93,556.38	93,556.38
473	FBC Assist District #19	179,632.34	18,262.35	11,866.59	186,028.10	186,028.10
474	FBC Assist District #20	342,864.23	7,646.10	4,368.11	346,142.22	346,142.22
475	FBC Assist District #21	10,372.19	475.11	-	10,847.30	10,847.30

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 September 30, 2023

476	FBC Assist District #22	76,436.08	34,487.35	100,000.00	10,923.43	1,395,443.14	1,406,366.57
600/605	Debt Service Account	25,079.41	388,196.19	-	413,275.60	29,239,563.74	29,652,839.34
610	Drainage Debt Service	1,962.74	3,521.51	-	5,484.25	4,250,184.10	4,255,668.35
756	2018 Facilities Bond Projects	14,129.28	52,280.75	-	66,410.03	1,943,774.14	2,010,184.17
764	2020 Drainage Flood Projects	3,647.17	472,000.49	469,285.86	6,361.80	14,376,057.55	14,382,419.35
766	2020 Mobility - Tx Heritage Pkwy	32,404.99	6.66	-	32,411.65	521,296.56	553,708.21
768	2020A Tax Notes	3,666.21	0.75	-	3,666.96	1,197,360.78	1,201,027.74
773	FBC Tax Note 2022	3,432.24	1,176,001.48	1,170,830.86	8,602.86	25,598,682.02	25,607,284.88
775	Unlimited Tax Road Bonds	61,484.55	2,735,073.63	2,744,507.39	52,050.79	13,793,227.62	13,845,278.41
776	Certificates of Obligation	5,453.27	7,017,390.04	7,022,840.27	3.04	11,942.38	11,945.42
803	2021 FBC TRA Bond Projects	53,965.61	2,500,011.20	2,494,724.73	59,252.08	26,549,809.06	26,609,061.14
807	2021 Grand Pkwy Toll Rd Projects	17,565.99	390,003.31	404,486.43	3,082.87	2,951,535.90	2,954,618.77
810	Toll Road Operations	620,247.38	4,951,863.46	5,516,906.38	55,204.46	116,677,600.80	116,732,805.26
815	Grand Pkwy Toll Road Ops	477,063.89	4,523,215.89	4,959,003.16	41,276.62	73,785,644.50	73,826,921.12
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	593,354.95	705,510.07	1,094,276.12	204,588.90	49,656,425.29	49,861,014.19
TREA	Treasurer's Account	75.90	13,408,734.61	12,025,716.96	1,383,093.55	-	1,383,093.55
INVE	FBC Investment Account	-	11,350,000.00	11,350,000.00	-	-	-
850M	Boon-Chapman Medical	2,059,670.80	4,001,009.10	4,480,703.05	1,579,976.85	-	1,579,976.85
850D	Boon-Chapman Dental	898,178.18	251,786.95	184,694.14	965,270.99	-	965,270.99
882	Boon-Chapman 125	438,671.65	75,579.96	49,259.40	464,992.21	-	464,992.21

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
September 30, 2023

884	Fee Officer's Account	2,217,002.19	2,714,161.82	3,126,855.82	1,804,308.19	2,308,950.28	4,113,258.47
912	JP Credit Card Processing	41,059.43	321,274.51	299,767.13	62,566.81		62,566.81
908	EMS Credit Card Processing	30,991.12	36,083.71	34,436.18	32,638.65		32,638.65
DACC	D A Credit Card Processing	3,897.30	16,353.35	17,522.28	2,728.37		2,728.37
PTCC	Public Transportation Credit Cards	2,558.21	15,347.01	894.37	17,010.85		17,010.85
CSCD	CSCD Credit Card Account	254,359.59	282,703.17	276,118.89	260,943.87		260,943.87
LBCC	Library Credit Card	487.12	6,889.99	3,808.08	3,569.03		3,569.03
JUCC	Juvenile Credit Card	280.00	675.07	720.10	234.97		234.97
SOCC	Sheriff Credit Card	37,440.34	32,861.97	40,933.78	29,368.53		29,368.53
TRCC	Toll Road Permit Credit Card	525.15	1,387.15	787.10	1,125.20		1,125.20
130	Assistance Dist Number 1	2,136.34	542,550.56	500,000.00	44,686.90	16,951,922.27	16,996,609.17
131	Assistant District Number 2	172,106.46	181,955.05	300,000.00	54,061.51	11,545,651.15	11,599,712.66
133	Assistant District Number 4	357,866.11	109,404.07	464,804.49	2,465.69	3,084,669.03	3,087,134.72
134	Assistant District Number 5	171,818.05	17,068.47	150,000.00	38,886.52	754,543.38	793,429.90
135	Assistant District Number 6	153,387.78	131,795.95	252,270.00	32,913.73	4,306,868.51	4,339,782.24
136	Assistant District Number 7	243,636.24	256,674.44	495,543.10	4,767.58	2,875,905.42	2,880,673.00
137	Assistant District Number 8	147,266.33	2,589.95	1,942.99	147,913.29		147,913.29
138	Assistant District Number 9	132,496.21	84,185.85	200,000.00	16,682.06	4,182,503.98	4,199,186.04
139	Assistant District Number 10	83,684.13	77,333.25	150,000.00	11,017.38	1,337,361.24	1,348,378.62
140	Assistant District Number 11	180,872.03	194,037.85	350,000.00	24,909.88	8,886,197.33	8,911,107.21
141	Assistant District Number 12	129,428.94	18,981.46	4,724.49	143,685.91		
145	Emergency Svc Dist 100	90,639.21	421,518.97	-	512,158.18	13,103,777.49	13,615,935.67

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
September 30, 2023

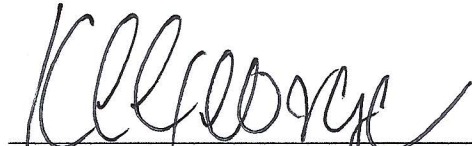
146	Aliana Mgmt Dist. Agreement	18,562.28	3.81	-	18,566.09	503,406.78	521,972.87
CCCA	Non Fee Officer CC Clearing Acct	26,094.55	71,134.12	68,241.36	28,987.31		28,987.31
JPMT	Juror Payments	38,801.65	7.17	38,801.65	7.17		7.17
EPFC	Engineering Permitting E-Check	4,553.59	20,022.42	18,556.59	6,019.42		6,019.42
JP41	JP 4 E-Filing	2,002.79	21,664.27	20,153.79	3,513.27		3,513.27
JP12	JP 1-2 E-Filing	1,535.22	3,769.19	4,413.22	891.19		891.19
JP21	JP 2-1 E-Filing	2,029.70	31,073.30	28,390.95	4,712.05		4,712.05
JP11	JP 1-1 E-Filing	278.26	4,763.18	3,897.26	1,144.18		1,144.18
JP31	JP 3 E-Filing	3,641.86	17,015.47	17,433.11	3,224.22		3,224.22
JP2-2	JP 2-2 E-Filing	179.01	937.54	890.51	226.04		226.04
	EMS Patient Acct Svcs ACH	-	693,696.12	645,623.05	48,073.07		48,073.07
DCJS	DC Jury Summons Postage	11,028.56	1.77	4,220.59	6,809.74		6,809.74
ELCC	Elections CC Account	80.03	100.02	120.03	60.02		60.02
FMCC	Fire Marshal CC Account	6,954.00	52,691.60	53,992.55	5,653.05		5,653.05
	Petty Cash	-	498.04	498.04	-		-
CAPP	Narcotics Prepaid Cards	11,002.34	2.26	2.34	11,002.26		11,002.26
400A	Section 108 Arcola Loan Acct	230,590.45	47.38	-	230,637.83		230,637.83
JPMS	Juror Payments -Rapid Financial	13,931.87	62,905.41	46,834.37	30,002.91		30,002.91
RBCC	Road & Bridge CC	10,001.17	7,051.59	10,551.17	6,501.59		6,501.59
	Total	29,898,519.13	154,026,168.54	155,087,690.64	28,836,997.03	620,707,820.28	649,401,131.40

AFFIDAVIT

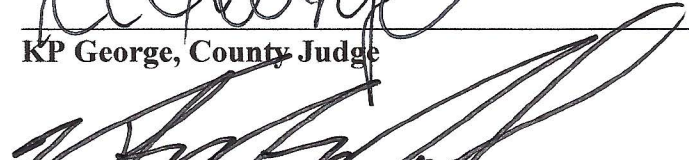
} State of Texas
} County of Fort Bend

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 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$28,836,997.03 and other assets (Investments and Pools) \$620,707,820.28.



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: 10-24-2023

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.

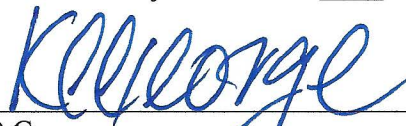
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of September 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes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