



12B

**Consent
Treasurer**

ARF-59815

REGULAR SESSION AGENDA

Meeting Date: 02/13/2024
TITLE: Monthly Treasurer's Report December 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 December 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 - December 2023
CC Affidavit
CC Order

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	16,189,047.75	103,316,315.98	100,135,275.50	19,370,088.23	74,513,905.05	93,883,993.28
150	Juvenile Operations	686,234.10	1,956,334.60	2,635,995.36	6,573.34	33,407.25	39,980.59
155	Road & Bridge	390,757.78	2,205,861.22	1,591,641.94	1,004,977.06	5,440,481.48	6,445,458.54
160	Drainage District	236,091.63	953,741.19	830,980.53	358,852.29	13,538,692.07	13,897,544.36
165	Lateral Road	11,640.77	2.47	-	11,643.24	1,523,823.34	1,535,466.58
170	Statue Restoration	4,638.77	0.98	-	4,639.75		4,639.75
175	City Water Assistance	5,472.21	209.19	-	5,681.40		5,681.40
185	Entex Contributions	4.71	-	4.71	-		-
190	H L & P Assistance	13,462.31	7,502.09	6,167.73	14,796.67		14,796.67
195	County Law Library	49,631.22	50,639.36	69,379.22	30,891.36	1,195,898.63	1,226,789.99
200	Law Enforcement Academy	601,263.89	3,159.94	24,579.88	579,843.95		579,843.95
205	Surface Water Supply Corp.	8,383.81	1.78		8,385.59		8,385.59
206	Industrial Development Corp.	800.36	0.17	-	800.53		800.53
207	FBC Historical Commission	6,934.24	1.47	-	6,935.71		6,935.71
215	Library Donations	91,620.74	10,284.83	3,276.20	98,629.37		98,629.37
225	FBC Asset Forfeiture-Task-State	34,544.77	4,158.14	5,700.77	33,002.14	718,242.24	751,244.38
235	Probate Court Training	181,568.59	1,153.68	-	182,722.27		182,722.27
245	Alert Program-Juvenile	56,042.10	11.90	-	56,054.00		56,054.00
255	D A Asset Forfeiture-Fed.	55.71	0.01	-	55.72		55.72
265	Gus George Memorial	4,715.40	1.00	-	4,716.40		4,716.40

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280	Co.Atty.Supplemental Salary	217,853.73	44.43	17,115.02	200,783.14		200,783.14
290	VIT Interest (Tax Coll)	80,352.37	608.06	-	80,960.43		80,960.43
300	FBC Elections	722,369.74	401,290.41	349,010.49	774,649.66		774,649.66
310	Sheriff Ofc/Forfei.Assets-St.	1,083,143.88	22,629.92	40,211.45	1,065,562.35		1,065,562.35
315	Sheriff Ofc/Forfei.Assets-Fed.	190,011.68	40.34	-	190,052.02		190,052.02
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 3 F/A	9,030.45	1.92	-	9,032.37		9,032.37
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	707.11	0.15	-	707.26		707.26
335	DA Asset Forfeit.-State	12,832.75	12,501.11	21,499.01	3,834.85	1,258,112.82	1,261,947.67
360	Law Enforcement Training	78,500.22	16.67	-	78,516.89		78,516.89
390	Child Protective Service IV-E	187,093.79	39.32	6,819.90	180,313.21		180,313.21
402	Hope 3 Program Sales	61.23	0.01	-	61.24		61.24
410	Child Support IVD Reimb.	199,799.90	42.42	-	199,842.32		199,842.32
415	Local Law Enf.Block Grant	43,343.60	7.92	7,628.92	35,722.60		35,722.60
440	Supervision	193,296.74	1,201,610.23	677,516.39	717,390.58	4,077,734.90	4,795,125.48
470	FBC Assist District #16	501.58	6,919.08	2,903.46	4,517.20	513,753.29	518,270.49
471	FBC Assist District #17	8,434.64	735.49	-	9,170.13		9,170.13
472	FBC Assist District #18	100,355.23	4,893.08		105,248.31		105,248.31
473	FBC Assist District #19	195,437.44	19,420.19	19,466.80	195,390.83		195,390.83
474	FBC Assist District #20	352,972.36	8,022.92	9,376.33	351,618.95		351,618.95
475	FBC Assist District #21	12,084.97	45.16	-	12,130.13		12,130.13

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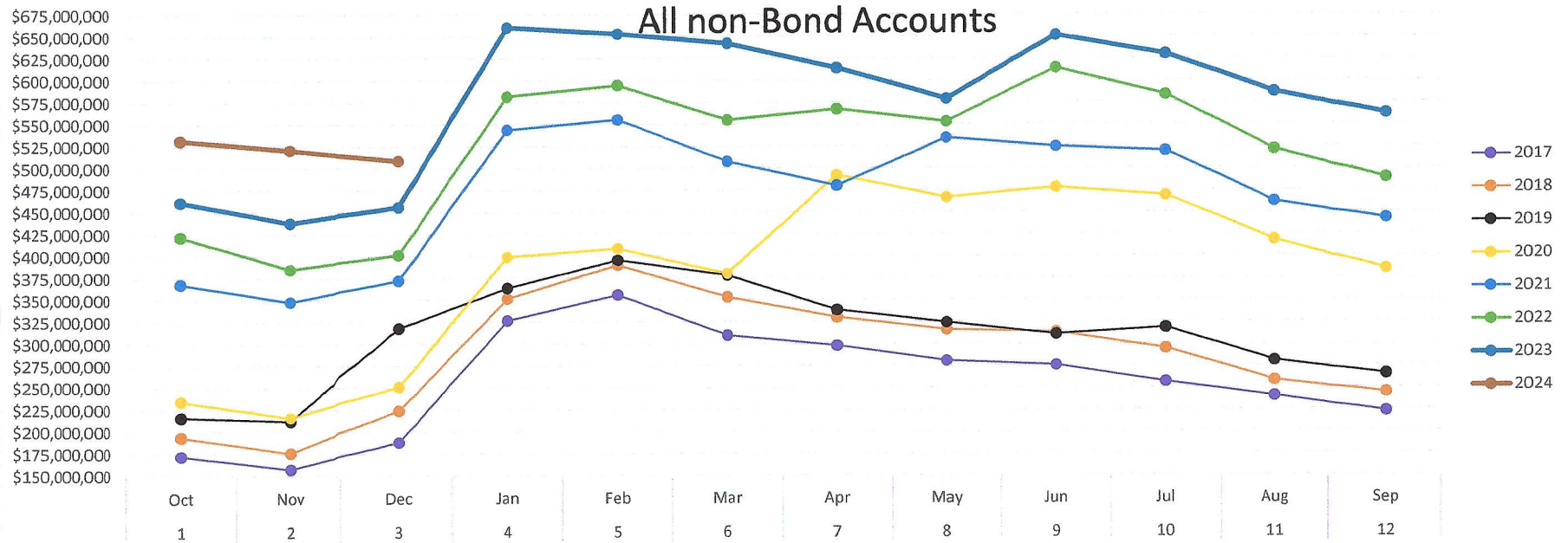
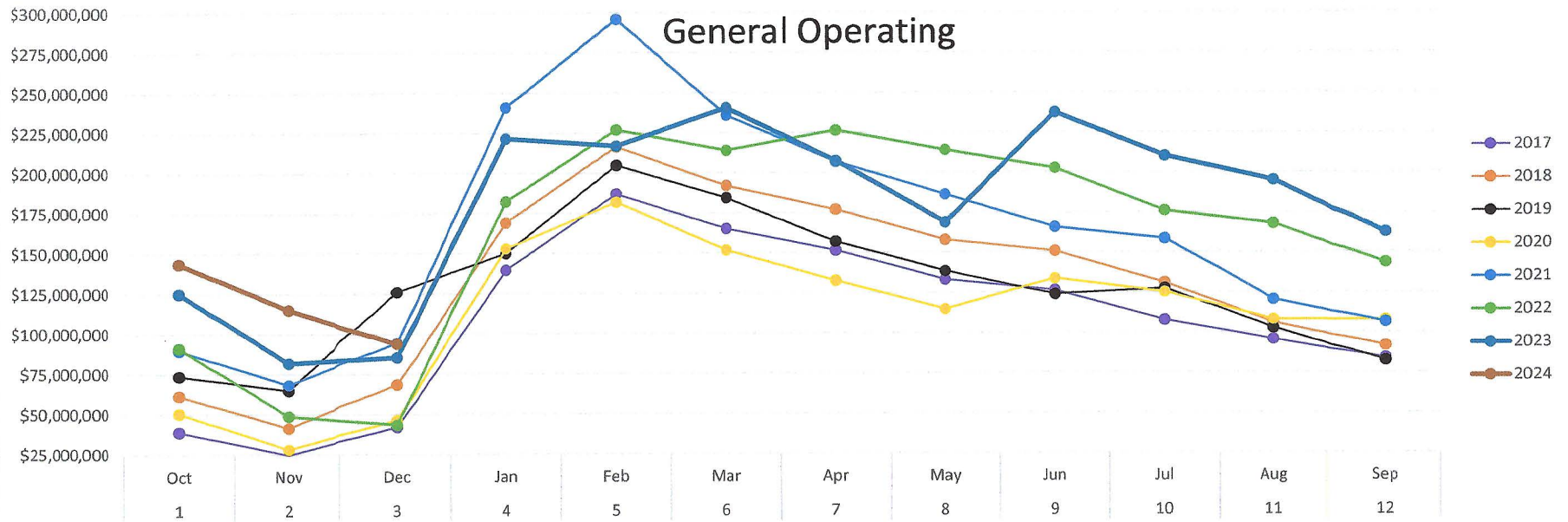
476	FBC Assist District #22	79,727.53	33,835.30	-	113,562.83	1,417,855.40	1,531,418.23
600/605	Debt Service Account	562,540.21	6,123,207.62	2,333,159.93	4,352,587.90	27,991,725.62	32,344,313.52
610	Drainage Debt Service	8,077.65	66,943.39	-	75,021.04	4,310,286.83	4,385,307.87
756	2018 Facilities Bond Projects	70,899.26	1,793.42	-	72,692.68	1,971,261.48	2,043,954.16
764	2020 Drainage Flood Projects	113,886.16	514,003.26	621,544.41	6,345.01	12,435,417.84	12,441,762.85
766	2020 Mobility - Tx Heritage Pkwy	31,562.58	450,006.65	452,648.95	28,920.28	78,462.39	107,382.67
768	2020A Tax Notes	3,668.49	0.78	-	3,669.27	1,214,292.90	1,217,962.17
773	FBC Tax Note 2022	69,545.85	100,001.50	165,808.50	3,738.85	24,278,323.46	24,282,062.31
775	Unlimited Tax Road Bonds	1,469,884.35	945,913.66	2,247,401.29	168,396.72	722.93	169,119.65
803	2021 FBCTRA Bond Projects	8,405.39	5,700,042.59	5,689,279.67	19,168.31	19,950,511.31	19,969,679.62
807	2021 Grand Pkwy Toll Rd Projects	3,059.79	400,003.07	402,290.20	772.66	2,147,148.12	2,147,920.78
810	Toll Road Operations	66,365,799.23	5,452,584.40	67,146,391.35	4,671,992.28	126,063,113.08	130,735,105.36
815	Grand Pkwy Toll Road Ops	60,099,257.80	4,581,916.33	61,486,812.50	3,194,361.63	79,661,198.98	82,855,560.61
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	49,642.89	470,010.11	516,291.28	3,361.72	46,568,949.72	46,572,311.44
TREA	Treasurer's Account	1,023,340.35	33,983,250.72	33,834,058.51	1,172,532.56		1,172,532.56
INVE	FBC Investment Account	74,500,510.27	125,500,000.01	200,000,510.27	0.01		0.01
850M	Boon-Chapman Medical	2,626,652.88	4,002,465.82	4,833,013.12	1,796,105.58		1,796,105.58
850D	Boon-Chapman Dental	1,070,257.69	210.06	157,058.81	913,408.94		913,408.94
882	Boon-Chapman 125	527,126.04	77,109.02	95,759.75	508,475.31		508,475.31
884	Fee Officer's Account	846,155.37	2,047,062.79	1,638,379.50	1,254,838.66	2,310,919.58	3,565,758.24

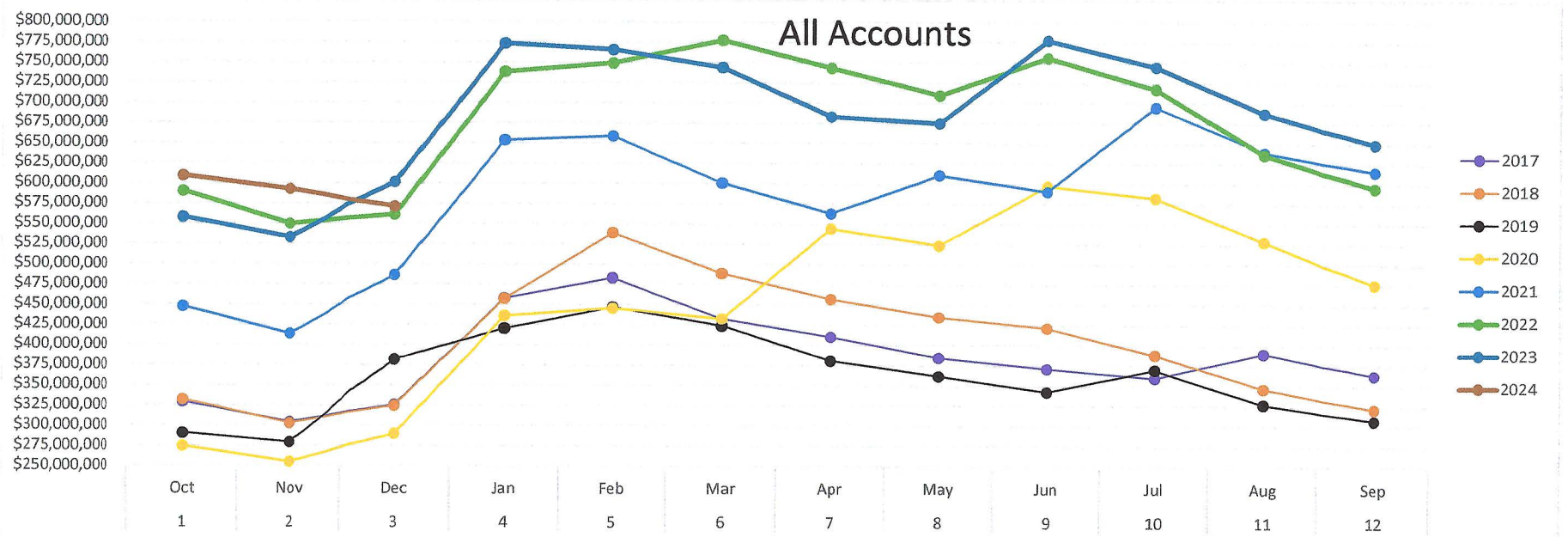
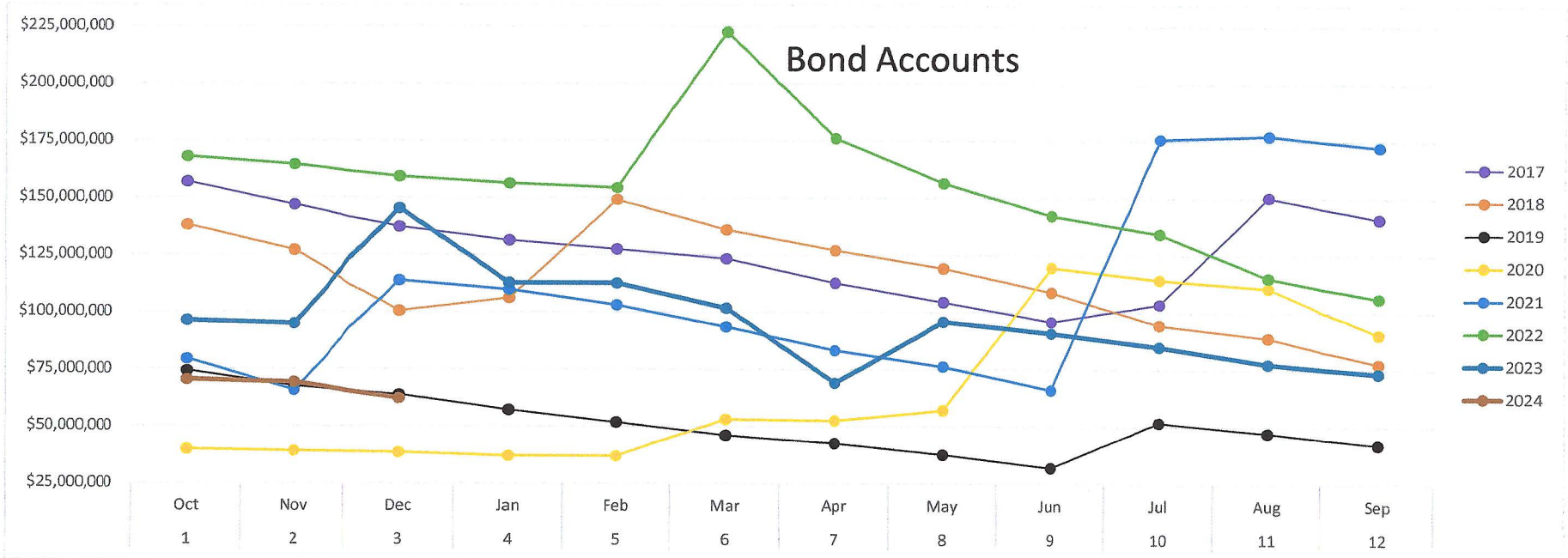
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912	JP Credit Card Processing	42,123.72	217,000.62	235,789.53	23,334.81		23,334.81
908	EMS Credit Card Processing	34,301.09	54,411.29	42,058.35	46,654.03		46,654.03
DACC	D A Credit Card Processing	3,326.96	10,540.63	12,700.82	1,166.77		1,166.77
PTCC	Public Transportation Credit Cards	2,459.37	12,064.58	12,385.73	2,138.22		2,138.22
CSCD	CSCD Credit Card Account	225,333.57	248,799.97	251,509.00	222,624.54		222,624.54
LBCC	Library Credit Card	1,599.42	5,938.91	6,962.26	576.07		576.07
JUCC	Juvenile Credit Card	130.00	9,087.63	8,951.10	266.53		266.53
SOCC	Sheriff Credit Card	28,868.38	17,472.58	32,752.92	13,588.04		13,588.04
TRCC	Toll Road Permit Credit Card	1,150.13	329.99	1,179.89	300.23		300.23
130	Assistance Dist Number 1	22,584.23	512,492.45	44,223.22	490,853.46	18,437,430.56	18,928,284.02
131	Assistant District Number 2	41,914.36	182,728.68	32,185.95	192,457.09	12,186,137.12	12,378,594.21
133	Assistant District Number 4	110,836.44	81,125.80	35,689.46	156,272.78	3,073,069.73	3,229,342.51
134	Assistant District Number 5	2,813.10	18,933.57	-	21,746.67	835,696.63	857,443.30
135	Assistant District Number 6	3,267.07	644,517.42	38,948.64	608,835.85	3,648,048.63	4,256,884.48
136	Assistant District Number 7	36,821.53	272,965.88	271,696.36	38,091.05	2,947,335.61	2,985,426.66
137	Assistant District Number 8	149,827.30	9,413.28	6,474.08	152,766.50		152,766.50
138	Assistant District Number 9	8,690.88	83,155.04	66,258.42	25,587.50	4,501,411.98	4,526,999.48
139	Assistant District Number 10	46,510.57	78,705.41	66,163.85	59,052.13	1,509,987.34	1,569,039.47
140	Assistant District Number 11	26,009.71	197,754.92	44,223.22	179,541.41	9,433,372.40	9,612,913.81
141	Assistant District Number 12	153,028.28	12,680.42	15,377.08	150,331.62		
145	Emergency Svc Dist 100	62,214.98	13.21	-	62,228.19	13,771,542.12	13,833,770.31
146	Aliana Mgmt Dist. Agreement	225,367.65	43.01	35,342.02	190,068.64	439,568.00	629,636.64

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CCCA	Non Fee Officer CC Clearing Acct	15,163.71	63,460.39	46,516.47	32,107.63	32,107.63
EPEC	Engineering Permitting E-Check	10,332.59	22,631.62	20,217.59	12,746.62	12,746.62
JP41	JP 4 E-Filing	1,677.56	19,984.20	20,823.06	838.70	838.70
JP12	JP 1-2 E-Filing	100.08	3,352.13	3,028.08	424.13	424.13
JP21	JP 2-1 E-Filing	3,148.58	22,979.37	24,840.08	1,287.87	1,287.87
JP11	JP 1-1 E-Filing	0.34	5,381.17	4,156.34	1,225.17	1,225.17
JP31	JP 3 E-Filing	2,385.66	17,417.45	17,950.41	1,852.70	1,852.70
JP2-2	JP 2-2 E-Filing	0.01	452.02	339.01	113.02	113.02
	EMS Patient Acct Sves ACH	4,075.49	614,492.41	618,542.39	25.51	25.51
DCJS	DC Jury Summons Postage	13,636.73	2.30	5,497.86	8,141.17	8,141.17
ELCC	Elections CC Account	228.04	124.02	255.04	97.02	97.02
FMCC	Fire Marshal CC Account	5,978.61	54,538.90	33,553.61	26,963.90	26,963.90
	Petty Cash	-	1,447.73	1,447.73	-	-
		-				
CAPP	Narcotics Prepaid Cards	11,002.26	2.34	2.26	11,002.34	11,002.34
400A	Section 108 Arcola Loan Acct	230,734.20	48.99	-	230,783.19	230,783.19
JPMS	Juror Payments -Rapid Financial	37,863.74	52,293.60	60,151.74	30,005.60	30,005.60
RBCC	Road & Bridge CC	8,701.90	3,500.80	9,201.90	3,000.80	3,000.80
	Total	233,365,303.06	304,190,894.06	490,202,353.12	47,353,844.00	523,997,840.83
						571,201,353.21





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 December 2023. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$47,353,844.00 and other assets (Investments and Pools) \$523,997,840.83.



KP George, County Judge



Vincent Morales, Commissioner, Precinct 1

Grady Prestage, Commissioner, Precinct 2



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

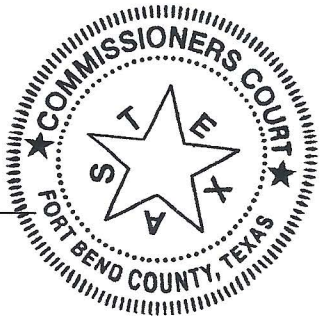


Dexter L. McCoy, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 02-13-2024

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 13th day of February 2024, the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyers and seconded by Commissioner McCoy, 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 December 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 13th day of February 2024.

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.