



12B

**Consent
Treasurer**

ARF-60323

REGULAR SESSION AGENDA

Meeting Date: 03/26/2024
TITLE: Monthly Treasurer's Report - February 2024
Submitted By: Maria Segura, Treasurer
Originals for signature: Yes
Signature Type: Wet 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 February 2024, 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 - February 2024
CC Affidavit
CC Order

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 29, 2024

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	8,512,244.85	194,659,526.71	186,376,640.29	16,795,131.27	320,074,157.34	336,869,288.61
150	Juvenile Operations	2,543,711.50	648,492.47	2,704,083.03	488,120.94	1,037,309.25	1,525,430.19
155	Road & Bridge	179,742.55	7,962,389.35	7,810,669.23	331,462.67	25,141,561.08	25,473,023.75
160	Drainage District	115,344.71	3,884,558.84	3,935,990.80	63,912.75	23,959,664.10	24,023,576.85
165	Lateral Road	11,645.71	0.40	11,645.71	0.40	68.25	68.65
170	Statue Restoration	4,640.73	0.92	-	4,641.65		4,641.65
175	City Water Assistance	5,887.64	210.06	502.18	5,595.52		5,595.52
190	H L & P Assistance	14,799.80	2.84	1,599.31	13,203.33		13,203.33
195	County Law Library	58,698.57	88,984.54	86,694.46	60,988.65	1,166,963.40	1,227,952.05
200	Law Enforcement Academy	566,769.12	330.04	24,192.67	542,906.49		542,906.49
205	Surface Water Supply Corp.	8,387.37	1.66		8,389.03		8,389.03
206	Industrial Development Corp.	800.70	0.16	-	800.86		800.86
207	FBC Historical Commission	6,937.18	1.37	-	6,938.55		6,938.55
215	Library Donations	93,381.05	34,719.66	3,961.11	124,139.60		124,139.60
225	FBC Asset Forfeiture-Task-Force	37,305.23	176,094.14	23,099.21	190,300.16	724,762.06	915,062.22
235	Probate Court Training	183,666.07	1,211.49	-	184,877.56		184,877.56
245	Alert Program-Juvenile	56,065.87	11.11	-	56,076.98		56,076.98
255	D A Asset Forfeiture-Fed.	55.73	0.01	-	55.74		55.74
265	Gus George Memorial	4,717.40	0.93	-	4,718.33		4,718.33
280	Co.Atty.Supplemental Salary	188,405.90	36.36	10,960.66	177,481.60		177,481.60

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290	VIT Interest (Tax Coll)	82,230.93	791.58	-	83,022.51		83,022.51
300	FBC Elections	741,308.84	53,639.94	16,649.19	778,299.59		778,299.59
310	Sheriff Ofc/Forfei.Assets-St.	1,094,336.38	1,231.55	9,574.15	1,085,993.78		1,085,993.78
315	Sheriff Ofc/Forfei.Assets-Fed.	193,080.27	38.25	-	193,118.52		193,118.52
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,034.28	1.79	-	9,036.07		9,036.07
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	707.41	0.14	-	707.55		707.55
335	DA Asset Forfeit.-State	12,807.29	5,001.59	17,209.02	599.86	1,244,413.03	1,245,012.89
360	Law Enforcement Training	78,533.52	14.29	12,336.00	66,211.81		66,211.81
390	Child Protective Service IV-E	181,366.24	34.53	11,194.07	170,206.70		170,206.70
402	Hope 3 Program Sales	0.01	-	0.01	-		-
410	Child Support IVD Reimb.	201,762.78	3,942.31	-	205,705.09		205,705.09
415	Local Law Enf.Block Grant	30,161.89	5.97	-	30,167.86		30,167.86
440	Supervision	378,488.92	173,824.06	521,159.65	31,153.33	4,114,750.39	4,145,903.72
470	FBC Assist District #16	6,715.29	6,357.39	4,276.13	8,796.55	518,416.87	527,213.42
471	FBC Assist District #17	9,934.21	388.22	-	10,322.43		10,322.43
472	FBC Assist District #18	110,117.32	3,365.90		113,483.22		113,483.22
473	FBC Assist District #19	217,150.51	15,046.30	18,359.37	213,837.44		213,837.44
474	FBC Assist District #20	367,479.69	15,266.51	15,488.72	367,257.48		367,257.48
475	FBC Assist District #21	12,260.68	97.91	-	12,358.59		12,358.59
476	FBC Assist District #22	146,128.02	37,846.58	-	183,974.60	1,426,061.09	1,610,035.69

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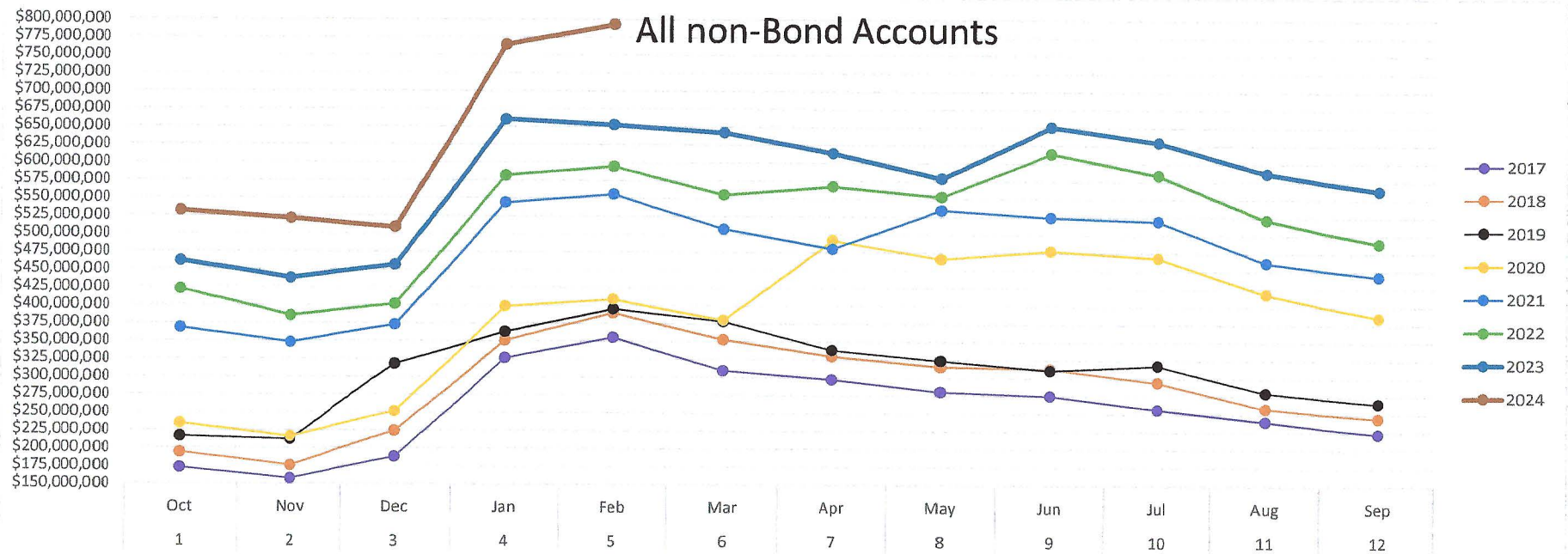
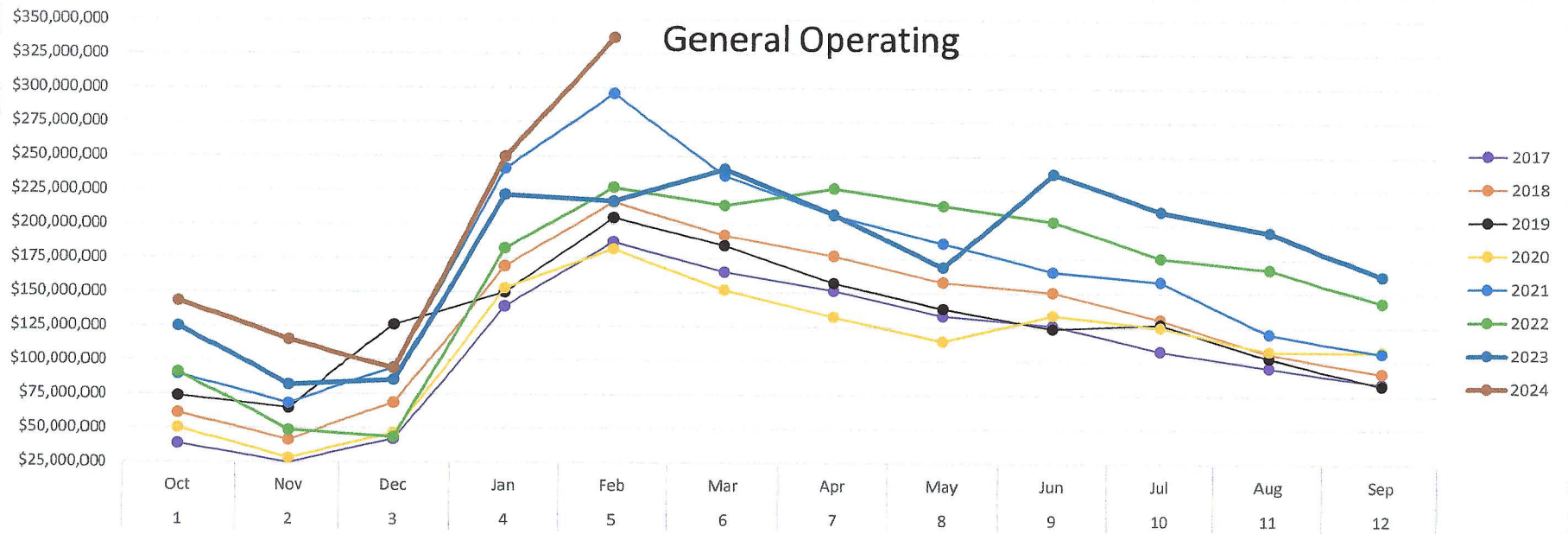
600/605	Debt Service Account	605,871.53	118,452,131.84	118,636,108.13	421,895.24	54,145,076.71	54,566,971.95
610	Drainage Debt Service	184,873.12	1,274,672.71	1,406,225.00	53,320.83	4,554,459.64	4,607,780.47
756	2018 Facilities Bond Projects	42,871.54	7.94	21,255.00	21,624.48	1,989,155.53	2,010,780.01
764	2020 Drainage Flood Projects	56,577.07	5,000.74	58,476.27	3,101.54	12,452,676.92	12,455,778.46
766	2020 Mobility - Tx Heritage Pkwy	107,610.31	21.32	-	107,631.63	-	107,631.63
768	2020A Tax Notes	3,670.05	0.73	-	3,670.78	1,225,315.58	1,228,986.36
773	FBC Tax Note 2022	45,000.49	66,666.06	106,963.75	4,702.80	24,202,161.43	24,206,864.23
775	Unlimited Tax Road Bonds	181,837.64	302,084.57	23,758.05	460,164.16	729.42	460,893.58
803	2021 FBCTRA Bond Projects	2,169,001.69	3,910,027.98	6,036,385.50	42,644.17	12,426,652.02	12,469,296.19
807	2021 Grand Pkwy Toll Rd Projects	927,592.02	255,002.36	1,172,069.13	10,525.25	74,601.11	85,126.36
810	Toll Road Operations	5,369,775.25	35,625,166.12	37,213,814.35	3,781,127.02	118,227,452.87	122,008,579.89
815	Grand Pkwy Toll Road Ops	3,018,014.49	2,805,920.35	3,516,628.46	2,307,306.38	77,881,615.38	80,188,921.76
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	138,751.83	195,516.26	329,440.95	4,827.14	45,907,464.64	45,912,291.78
TREA	Treasurer's Account	1,094,429.62	185,240,637.62	185,427,073.24	907,994.00		907,994.00
INVE	FBC Investment Account	-	142,050,000.00	142,050,000.00	-		-
850M	Boon-Chapman Medical	1,146,624.07	5,203,440.43	5,977,851.00	372,213.50		372,213.50
850D	Boon-Chapman Dental	933,727.12	200,173.87	225,956.22	907,944.77		907,944.77
882	Boon-Chapman 125	455,748.46	87,426.12	108,584.12	434,590.46		434,590.46
884	Fee Officer's Account	1,281,479.00	1,933,845.99	1,863,593.12	1,351,731.87	2,310,016.71	3,661,748.58
912	JP Credit Card Processing	86,983.11	311,650.66	345,864.97	52,768.80		52,768.80

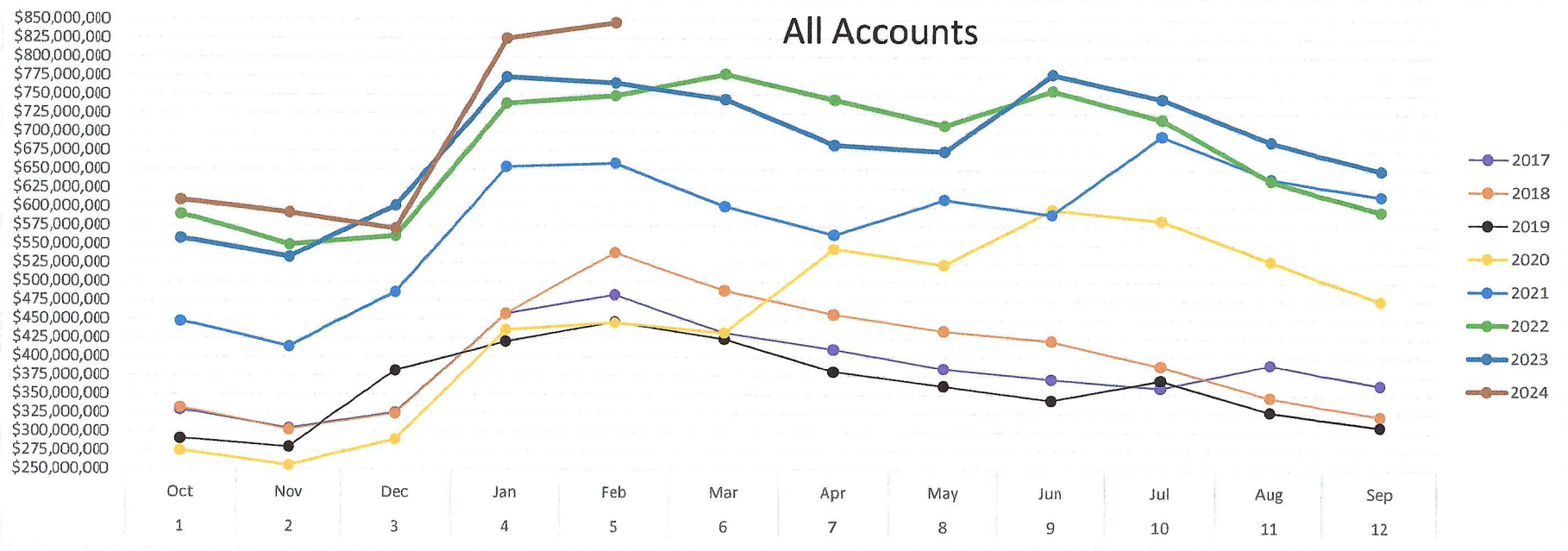
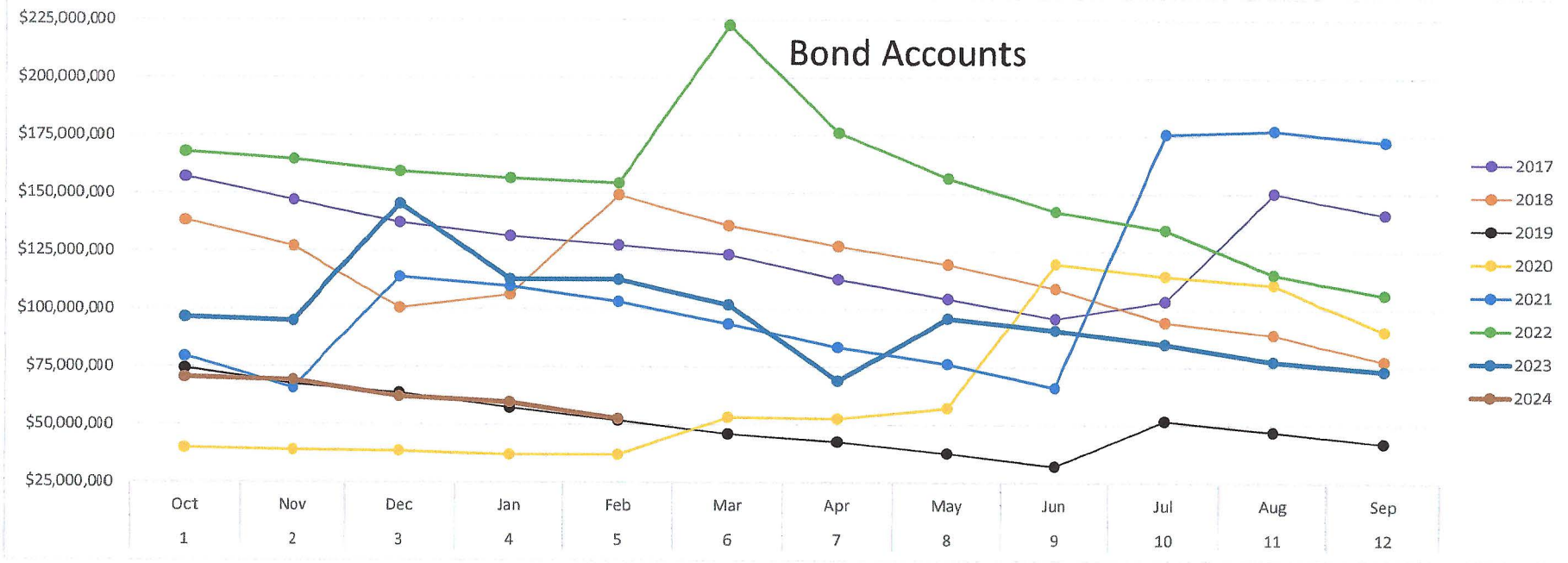
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908	EMS Credit Card Processing	28,503.30	56,286.09	32,074.07	52,715.32		52,715.32
DACC	D A Credit Card Processing	1,877.20	18,440.75	13,771.06	6,546.89		6,546.89
PTCC	Public Transportation Credit Cards	2,180.82	15,429.14	1.54	17,608.42		17,608.42
CSCD	CSCD Credit Card Account	273,102.23	289,316.74	300,797.64	261,621.33		261,621.33
LBCC	Library Credit Card	3,203.61	8,100.17	10,373.83	929.95		929.95
JUCC	Juvenile Credit Card	463.47	1,165.10	1,438.57	190.00		190.00
SOCC	Sheriff Credit Card	36,647.18	26,597.77	40,027.34	23,217.61		23,217.61
TRCC	Toll Road Permit Credit Card	1,475.20	1,610.34	1,752.60	1,332.94		1,332.94
130	Assistance Dist Number 1	33,997.01	750,574.65	730,000.00	54,571.66	20,249,014.14	20,303,585.80
131	Assistant District Number 2	180,460.05	280,508.00	400,000.00	60,968.05	12,857,421.57	12,918,389.62
133	Assistant District Number 4	56,542.88	130,577.24	142,230.96	44,889.16	3,393,475.95	3,438,365.11
134	Assistant District Number 5	37,735.62	18,878.78	-	56,614.40	843,282.59	899,896.99
135	Assistant District Number 6	28,125.47	183,391.05	4,519.97	206,996.55	3,819,820.46	4,026,817.01
136	Assistant District Number 7	213,953.22	213,302.82	394,552.42	32,703.62	3,165,299.43	3,198,003.05
137	Assistant District Number 8	157,364.97	5,397.07	4,965.58	157,796.46		157,796.46
138	Assistant District Number 9	95,269.95	152,421.62	200,000.00	47,691.57	4,698,559.49	4,746,251.06
139	Assistant District Number 10	135,216.47	84,844.62	201,217.05	18,844.04	1,719,568.57	1,738,412.61
140	Assistant District Number 11	73,854.41	264,544.55	280,000.00	58,398.96	10,039,272.35	10,097,671.31
141	Assistant District Number 12	166,457.85	17,772.40	16,915.46	167,314.79		167,314.79
145	Emergency Svc Dist 100	62,241.37	12.33	-	62,253.70	13,849,903.90	13,912,157.60
146	Aliana Mgmt Dist. Agreement	265,478.45	28.00	200,000.00	65,506.45	744,989.80	810,496.25
CCCA	Non Fee Officer CC Clearing Acct	55,774.40	77,974.01	104,028.63	29,719.78		29,719.78

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EPEC	Engineering Permitting E-Check	9,010.22	31,918.76	33,927.22	7,001.76	7,001.76
JP41	JP 4 E-Filing	6,623.82	22,446.83	27,555.82	1,514.83	1,514.83
JP12	JP 1-2 E-Filing	960.10	3,528.14	3,998.10	490.14	490.14
JP21	JP 2-1 E-Filing	8,648.51	30,656.54	37,366.26	1,938.79	1,938.79
JP11	JP 1-1 E-Filing	0.19	12,004.93	11,778.69	226.43	226.43
JP31	JP 3 E-Filing	6,050.54	20,253.34	24,009.29	2,294.59	2,294.59
JP2-2	JP 2-2 E-Filing	128.73	565.62	694.35	-	-
100Ce	EMS Patient Acct Svcs ACH	2,120.73	704,868.52	706,989.25	-	-
DCJS	DC Jury Summons Postage	14,550.82	2.49	4,554.55	9,998.76	9,998.76
ELCC	Elections CC Account	382.07	1,224.14	549.07	1,057.14	1,057.14
FMCC	Fire Marshal CC Account	2,685.57	104,469.75	100,716.07	6,439.25	6,439.25
PC	Petty Cash	-	1,889.81	1,889.81	-	-
CAPP	Narcotics Prepaid Cards	11,002.33	2.18	2.33	11,002.18	11,002.18
400A	Section 108 Arcola Loan Acct	230,832.06	45.72	-	230,877.78	230,877.78
JPMS	Juror Payments -Rapid Financial	22,347.60	74,274.78	66,617.60	30,004.78	30,004.78
RBCC	Road & Bridge CC	7,101.08	10,502.53	1.08	17,602.53	17,602.53
EHCC	Environmental Health CC	14,440.99	52,972.57	63,895.00	3,518.56	3,518.56
	Total	36,564,061.83	709,361,661.43	710,299,543.44	35,626,179.82	810,186,113.07
						845,812,292.89





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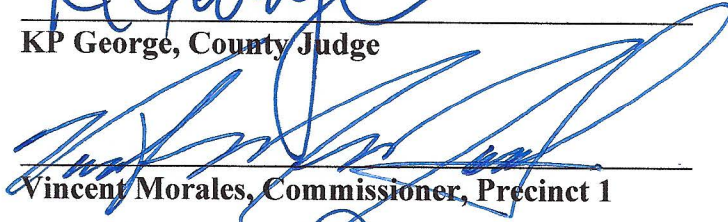
} State of Texas
} County of Fort Bend

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 February 2024. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$35,626,179.82 and other assets (Investments and Pools) \$810,186,113.07.



KP George, County Judge



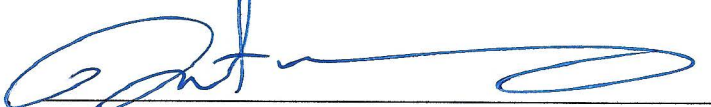
Vincent Morales, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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

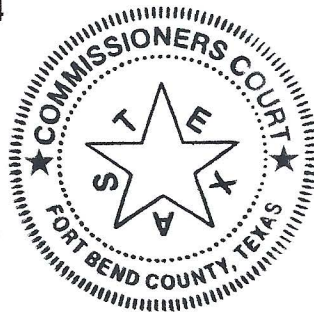


Dexter L. McCoy, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 03-26-2024

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 26th day of March 2024, the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyers and seconded by Commissioner Prestage, 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 February 2024 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 March 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.