Agenda Item 13

ARF-69313

Consent

REGULAR SESSION AGENDA

Meeting Date:	10/08/2026		
TITLE:	Approve County Treasurer's Reports		
Submitted By:	Maria Segura, Treasurer		
Originals for signature:	Yes		
Signature Type:	Wet	Require Form 1295:	N
Rush Item:			
Date Approved by County Attorney:	NA	County Attorney Initials:	

Information

SUMMARY OF ITEM:

Approve reports submitted by the County Treasurer, 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 are included in the attachments for signatures.

Attachments

County Treasurer

Apr
May
June
July
2026

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
April 30, 2026

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	17,932,285.82	150,011,746.23	152,393,639.30	15,550,392.75	297,119,086.41	312,669,479.16
150	Juvenile Operations	1,556,911.26	3,050,533.76	4,585,387.81	22,057.21	3,093,929.84	3,115,987.05
155	Road & Bridge	1,066,186.25	3,306,805.43	4,366,738.81	6,252.87	32,988,298.29	32,994,551.16
160	Drainage District	54,555.19	1,919,188.49	1,968,488.66	5,255.02	21,529,306.63	21,534,561.65
170	Statue Restoration	4,664.54	0.96	-	4,665.50		4,665.50
175	City Water Assistance	6,384.29	203.35	-	6,587.64		6,587.64
190	H L & P Assistance	11,536.48	2.29	894.20	10,644.57		10,644.57
195	County Law Library	133,872.76	59,906.88	111,326.37	82,453.27	1,146,055.59	1,228,508.86
200	Law Enforcement Academy	596,323.11	1,079.55	8,617.17	588,785.49		588,785.49
205	Surface Water Supply Corp.	8,430.46	1.73		8,432.19		8,432.19
206	Industrial Development Corp.	804.80	0.17	-	804.97		804.97
207	FBC Historical Commission	466.54	40,006.95	-	40,473.49		40,473.49
215	Library Donations	100,081.95	10,412.96	2,307.55	108,187.36		108,187.36
225	FBC Asset Forfei.Task-State	60,761.86	112.03	5,481.07	55,392.82	431,134.85	486,527.67
235	Probate Court Training	216,267.69	1,334.62	-	217,602.31		217,602.31
245	Alert Program-Juvenile	56,353.74	11.58	-	56,365.32		56,365.32
255	D A Asset Forfeiture-Fed.	55.98	0.01	-	55.99		55.99
265	Gus George Memorial	4,741.63	0.97	-	4,742.60		4,742.60
280	Co.Atty.Supplemental Salary	57,585.81	10.86	9,411.89	48,184.78		48,184.78
290	VIT Interest (Tax Coll)	133,977.01	4,361.23	-	138,338.24		138,338.24
300	FBC Elections	603,508.99	10,548.46	32,056.36	582,001.09		582,001.09
310	Sheriff Ofc/Forfei.Assets-St.	1,044,565.18	22,862.36	4,189.09	1,063,238.45		1,063,238.45
315	Sheriff Ofc/Forfei.Assets-Fed.	948,139.71	21,063.05	-	969,202.76		969,202.76
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	4,453.98	0.92	-	4,454.90		4,454.90
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	711.08	0.15	-	711.23		711.23
335	DA Asset Forfeit.-State	215,225.64	41.27	19,917.78	195,349.13	1,269,772.85	1,465,121.98
360	Law Enforcement Training	310,478.09	8,057.22	26,201.56	292,333.75		292,333.75
390	Child Protective Service IV-E	200,145.40	37.28	59,623.77	140,558.91		140,558.91
410	Child Support IVD Reimb.	235,003.87	48.10	2,660.00	232,391.97		232,391.97
415	Local Law Enf.Block Grant	30,827.89	6.18	1,900.38	28,933.69		28,933.69

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
April 30, 2026

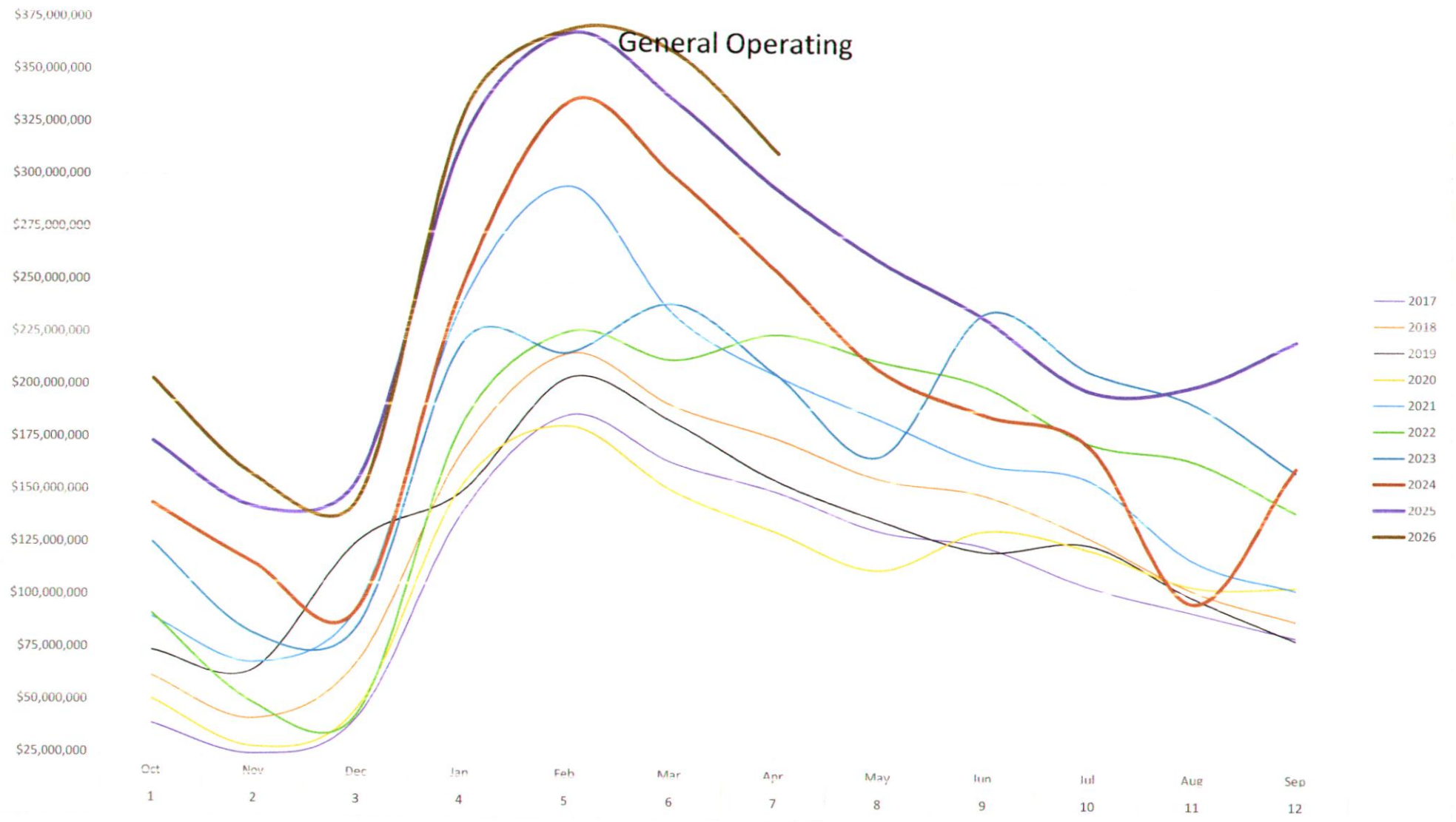
440	Supervision	685,286.92	172,021.23	839,881.30	17,426.85	3,608,861.45	3,626,288.30
470	FBC Assist District #16	108,693.76	10,723.99	5,350.21	114,067.54	1,000,402.78	1,114,470.32
471	FBC Assist District #17	24,999.39	3,710.76	-	28,710.15		28,710.15
472	FBC Assist District #18	148,822.38	3,098.41	1,533.73	150,387.06		150,387.06
473	FBC Assist District #19	375,982.00	7,498.20	3,710.04	379,770.16		379,770.16
474	FBC Assist District #20	593,583.39	28,283.20	14,078.98	607,787.61		607,787.61
475	FBC Assist District #21	42,918.70	8.82	-	42,927.52		42,927.52
476	FBC Assist District #22	525,312.07	42,234.03	-	567,546.10	2,313,711.63	2,881,257.73
600/605	Debt Service Account	4,879,631.34	6,128,151.30	5,244,022.40	5,763,760.24	66,490,378.31	72,254,138.55
610	Drainage Debt Service	244,805.30	26,275.00	300.00	270,780.30	2,392,924.09	2,663,704.39
756	2018 Facilities Bond Projects	5,158.89	1.06	-	5,159.95	1,706,514.89	1,711,674.84
764	2020 Drainage Flood Projects	1,306.71	220,000.43	219,659.85	1,647.29	2,119,533.92	2,121,181.21
768	2020A Tax Notes	1,382.76	0.28	-	1,383.04	479,344.42	480,727.46
773	FBC Tax Note 2022	3,402.23	17,000.49	18,541.34	1,861.38	16,671,054.91	16,672,916.29
810	Toll Road Operations	10,170,265.12	6,408,949.51	10,416,208.23	6,163,006.40	160,060,305.75	166,223,312.15
815	Grand Pkwy Toll Road Ops	6,386,241.78	4,001,896.46	6,647,393.59	3,740,744.65	116,613,697.26	120,354,441.91
990	County's Cares Act	40,322.31	16,010.29	1,490.00	54,842.60	7,716,574.62	7,771,417.22
TREA	Treasurer's Account	280,308.47	23,499,063.80	22,163,507.15	1,615,865.12		1,615,865.12
INVE	FBC Investment Account	-	52,141,161.85	52,141,072.87	88.98		88.98
850M	Boon-Chapman Medical	2,153,157.39	2,212,738.33	3,223,156.51	1,142,739.21		1,142,739.21
850D	Boon-Chapman Dental	1,163,871.27	210.44	272,392.09	891,689.62		891,689.62
882	Boon-Chapman 125	599,483.80	108,450.58	101,334.50	606,599.88		606,599.88
884	Fee Officer's Account	1,473,405.12	3,318,683.41	2,837,556.05	1,954,532.48	2,307,149.87	4,261,682.35
912	JP Credit Card Processing	43,809.25	156,330.21	175,097.98	25,041.48		25,041.48
908	EMS Credit Card Processing	41,358.10	55,373.65	47,098.43	49,633.32		49,633.32
DACC	D A Credit Card Processing	2,208.60	12,193.62	6,394.96	8,007.26		8,007.26
PTCC	Public Transportation Credit Cards	2,006.70	48,475.35	48,841.22	1,640.83		1,640.83
CSCD	CSCD Credit Card Account	289,188.92	290,099.75	314,665.39	264,623.28		264,623.28
LBCC	Library Credit Card	2,353.03	6,234.08	6,046.08	2,541.03		2,541.03
JUCC	Juvenile Credit Card	929.97	1,088.39	1,707.35	311.01		311.01
SOCC	Sheriff Credit Card	25,138.41	29,365.21	28,374.68	26,128.94		26,128.94
TRCC	Toll Road Permit Credit Card	1,549.07	1,167.46	1,248.92	1,467.61		1,467.61
130	Assistance Dist Number 1	1,109,122.04	548,422.58	1,000,000.00	657,544.62	37,692,111.86	38,349,656.48
131	Assistant District Number 2	432,980.06	185,800.09	404,626.25	214,153.90	13,475,198.39	13,689,352.29

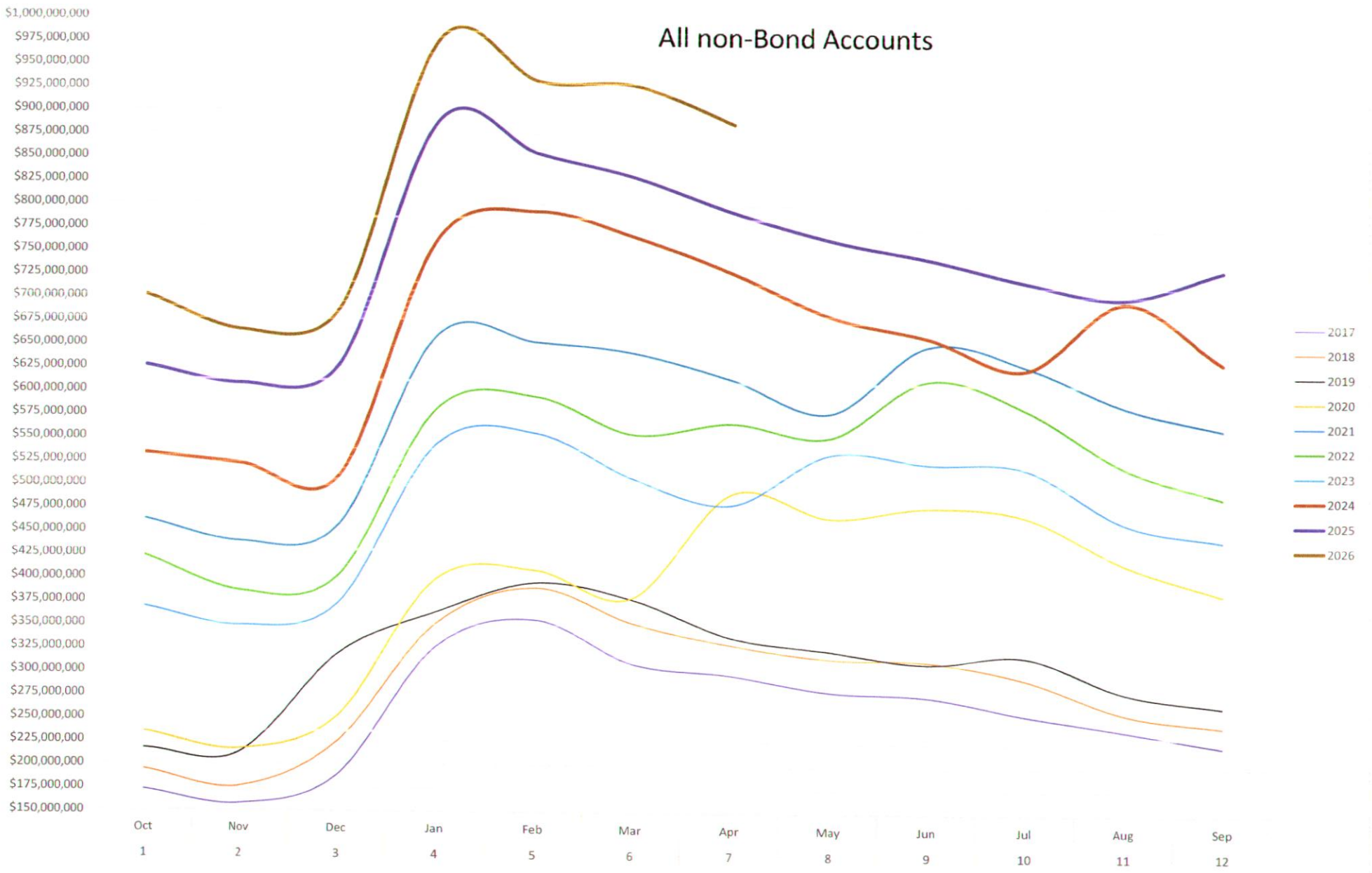
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CASH AND INVESTMENT ACTIVITY
April 30, 2026

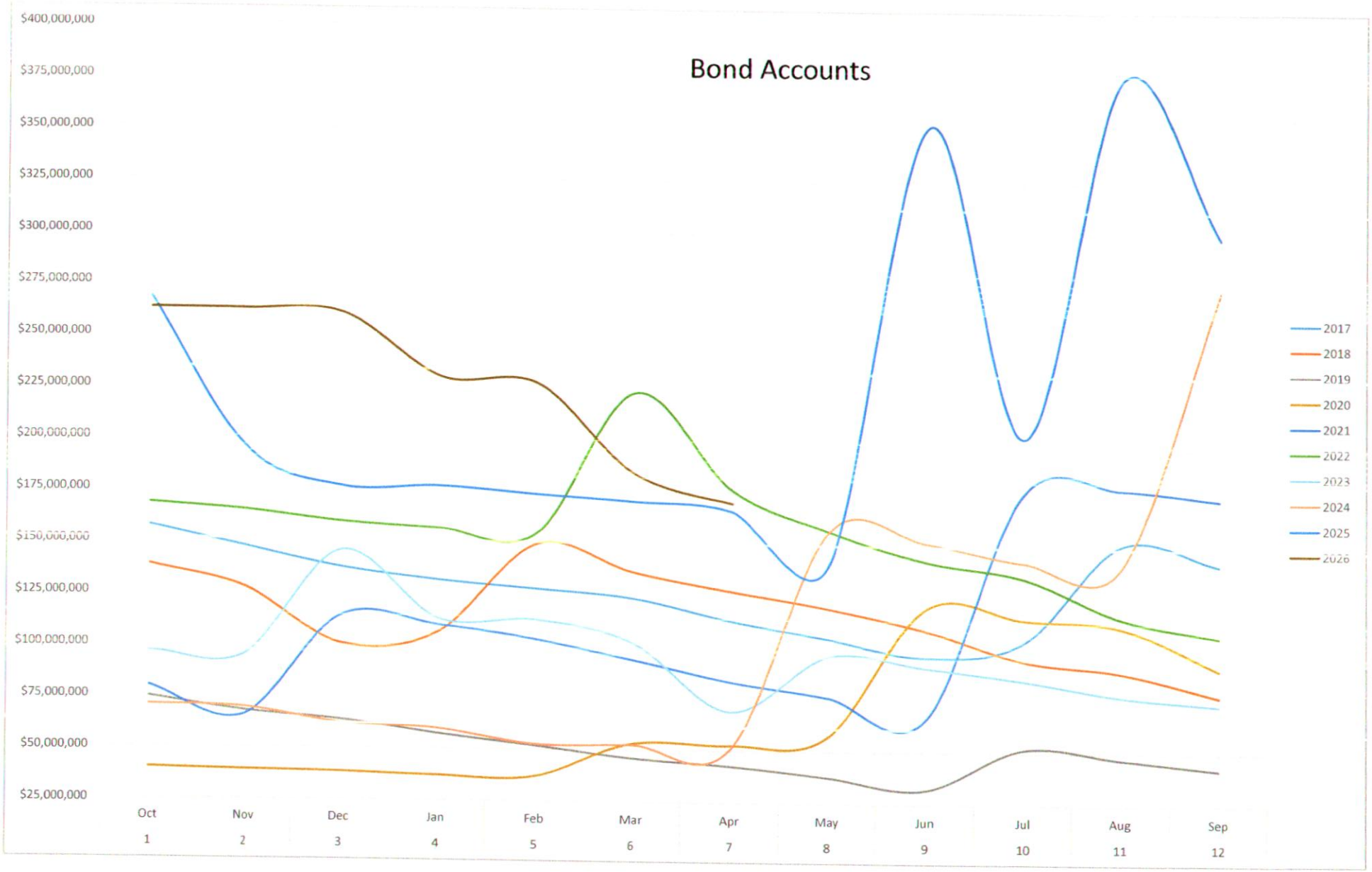
133	Assistant District Number 4	487,209.13	2,114,082.92	2,595,959.70	5,332.35	5,510,264.19	5,515,596.54
134	Assistant District Number 5	42,433.89	17,474.61	17,099.10	42,809.40	606,159.98	648,969.38
135	Assistant District Number 6	364,726.32	113,044.16	304,100.01	173,670.47	7,640,690.48	7,814,360.95
136	Assistant District Number 7	703,017.16	3,242,037.59	3,168,680.62	776,374.13	1,011,431.44	1,787,805.57
137	Assistant District Number 8	300,969.71	11,545.94	5,741.38	306,774.27		306,774.27
138	Assistant District Number 9	334,983.15	84,666.36	303,730.25	115,919.26	7,605,308.58	7,721,227.84
139	Assistant District Number 10	318,377.26	81,866.71	200,000.00	200,243.97	3,931,879.75	4,132,123.72
140	Assistant District Number 11	504,680.07	160,262.26	369,610.25	295,332.08	16,431,081.25	16,726,413.33
141	Assistant District Number 12	403,863.80	20,050.99	9,982.84	413,931.95		413,931.95
145	Emergency Svc Dist 100	92,359.57	18.98	-	92,378.55	16,562,854.30	16,655,232.85
146	Aliana Mgmt Dist. Agreement	426,285.67	40.33	300,000.00	126,326.00	2,951,330.04	3,077,656.04
CCCA	Non Fee Officer CC Clearing Acct	40,191.13	89,311.86	104,864.38	24,638.61		24,638.61
EPEC	Engineering Permitting E-Check	9,022.44	33,165.02	33,279.44	8,908.02		8,908.02
JP41	JP 4 E-Filing	6,533.23	32,503.69	35,622.73	3,414.19		3,414.19
JP12	JP 1-2 E-Filing	697.10	2,352.35	2,617.10	432.35		432.35
JP21	JP 2-1 E-Filing	9,608.19	39,589.74	44,710.44	4,487.49		4,487.49
JP11	JP 1-1 E-Filing	6,488.55	4,501.22	10,989.55	0.22		0.22
JP31	JP 3 E-Filing	5,248.80	23,798.47	26,415.30	2,631.97		2,631.97
JP2-2	JP 2-2 E-Filing	265.04	997.03	1,262.04	0.03		0.03
100Ce	EMS Patient Acct Svcs ACH	3,057.19	823,203.48	823,579.76	2,680.91		2,680.91
DCJS	DC Jury Summons Postage	5,640.98	15,771.43	7,175.73	14,236.68		14,236.68
ELCC	Elections CC Account	390.00	661.12	445.00	606.12		606.12
FMCC	Fire Marshal CC Account	31,814.26	90,022.68	111,431.66	10,405.28		10,405.28
PC	Petty Cash	-	3,096.64	3,096.62	0.02		0.02
CAPP	Narcotics Prepaid Cards	11,002.34	2.26	2.34	11,002.26		11,002.26
JPMS	Juror Payments -Rapid Financial	30,006.72	34,052.87	45,692.72	18,366.87		18,366.87
RBCC	Road & Bridge CC	9,601.45	7,001.30	9,301.45	7,301.30		7,301.30
EHCC	Environmental Health CC	19,931.38	195,998.18	198,492.38	17,437.18		17,437.18
501	FBC TIRZ1	1,347,141.45	2,413,557.14	-	3,760,698.59		3,760,698.59
804	2024 FBCTRA Bond Project	324,186.86	227.18	196,482.19	127,931.85	48,010.85	175,942.70
DCMO	DC Money Order	32,257.88	144,325.25	145,263.07	31,320.06		31,320.06
765	Drainage Projects Tax Notes	268,382.93	2,023.32	270,173.67	232.58	1,236,081.24	1,236,313.82
770	2020 Parks Bonds	12.83	-	-	12.83	-	12.83
PFCC	Parks & Fairgrounds CC	5,109.70	90,956.35	89,198.80	6,867.25	-	6,867.25

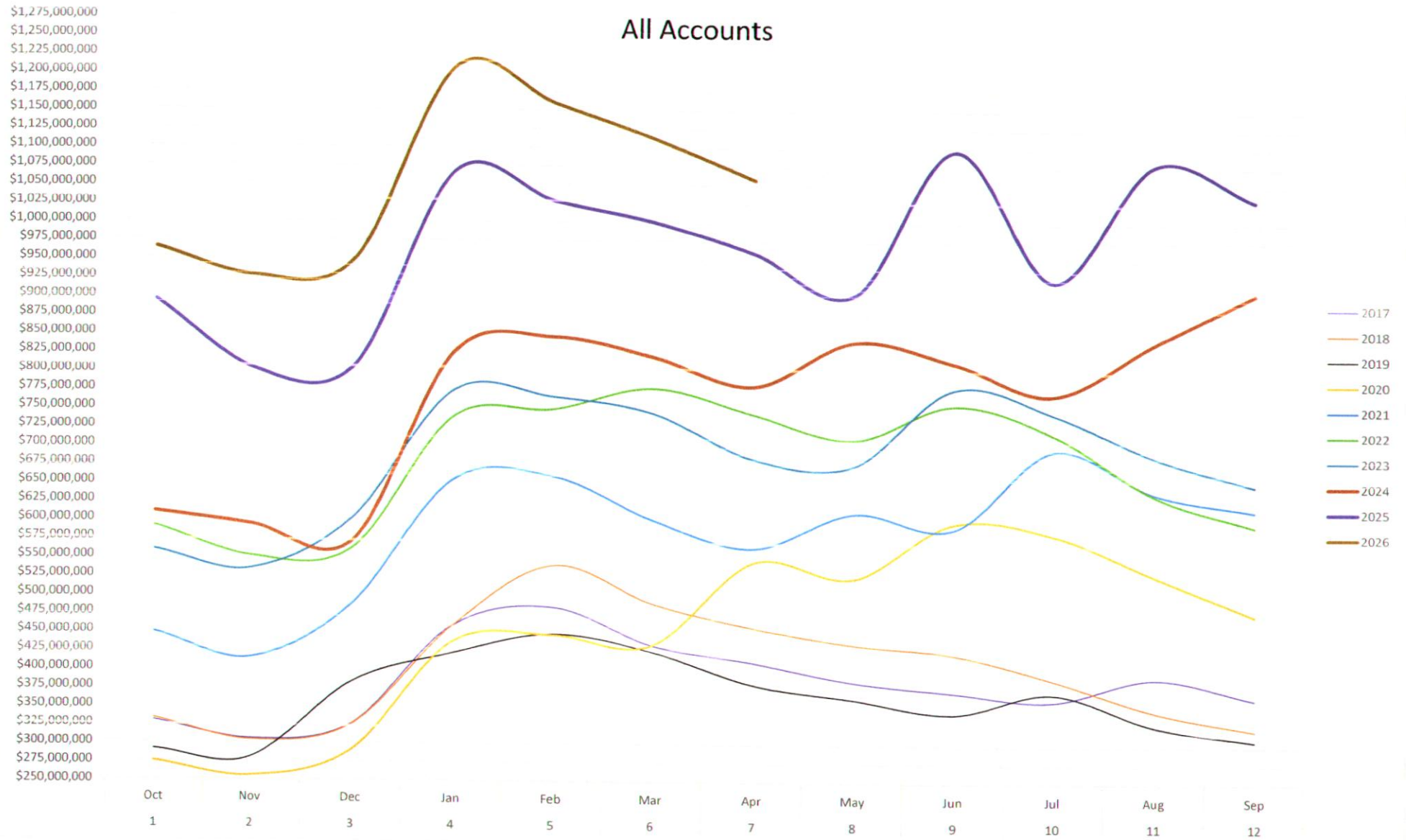
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780	780 Mobility 2025 Projects	1,194,383.66	379,037.87	51,876.91	1,521,544.62	81,283.22	1,602,827.84
777	777 Texas Public Facility Corp Co	998,840.24	5,409,708.95	6,406,270.97	2,278.22	39,487,359.24	39,489,637.46
811	811 2025 FBCTRA Bond Project	1,295,608.72	266.22	-	1,295,874.94	92,673,840.18	93,969,715.12
769	769 Park Bonds Election Year 2023	326,669.34	1,671,807.12	1,940,564.53	57,911.93	12,200,196.36	12,258,108.29
120	120 Hotel Occupancy Tax Revenue	1,626,431.01	220,048.48	40,631.31	1,805,848.18		1,805,848.18
477	477 FB Assist Dist 23	35,347.07	4,835.20		40,182.27		40,182.27
JC12	JP 1-2 Credit Card	24,705.27	91,064.93	105,811.99	9,958.21		9,958.21
JC21	JP 2-1 Credit Card	8,073.68	21,080.54	23,820.18	5,334.04		5,334.04
JC22	JP 2-2 Credit Card	3,059.48	17,722.73	18,837.48	1,944.73		1,944.73
JC31	JP 3-1 Credit Card	29,698.35	94,960.55	112,135.46	12,523.44		12,523.44
JC41	JP4-1 Credit Card	50,801.92	179,879.60	206,739.55	23,941.97		23,941.97
	Total	69,193,407.94	276,151,728.92	288,125,820.77	57,219,316.09	1,000,203,119.71	1,057,422,435.80


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Bond Accounts
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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 April 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, $57,219,316.09 and other assets (Investments and Pools) $1,000,203,119.71.

Daniel Wong, 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

COMMISSIONERS COURT ★ STATE ★ FORT BEND COUNTY, TEXAS

Date: 10/08/2026

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 8th day of October 2026, 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 April 2026 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 8th day of October 2026.

By: _____

Daniel Wong,
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.