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
June 30, 2026

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	19,263,039.78	144,952,445.59	150,690,213.40	13,525,271.97	239,427,788.29	252,953,060.26
150	Juvenile Operations	642,815.59	4,757,143.70	4,164,832.43	1,235,126.86	3,103,792.34	4,338,919.20
155	Road & Bridge	2,548.76	4,722,225.54	4,714,940.04	9,834.26	31,513,735.94	31,523,570.20
160	Drainage District	489,100.65	711,758.77	1,154,646.08	46,213.34	20,969,335.52	21,015,548.86
170	Statue Restoration	4,666.49	4,668.35	4,666.84	4,668.00		4,668.00
175	City Water Assistance	6,801.07	7,211.85	7,005.54	7,007.38		7,007.38
190	H L & P Assistance	9,128.33	8,965.63	9,234.45	8,859.51		8,859.51
195	County Law Library	85,050.27	162,101.15	144,364.30	102,787.12	1,149,126.44	1,251,913.56
200	Law Enforcement Academy	607,910.07	600,725.12	609,742.82	598,892.37		598,892.37
205	Surface Water Supply Corp.	8,433.98	8,437.36	8,434.62	8,436.72		8,436.72
206	Industrial Development Corp.	805.14	805.46	805.20	805.40		805.40
207	FBC Historical Commission	40,482.08	40,498.26	40,484.85	40,495.49		40,495.49
215	Library Donations	109,004.31	107,509.61	112,823.95	103,689.97		103,689.97
225	FBC Asset Forfei.Task-State	49,597.53	43,402.36	50,794.87	42,205.02	432,509.19	474,714.21
235	Probate Court Training	218,813.68	220,046.26	218,828.67	220,031.27		220,031.27
245	Alert Program-Juvenile	56,377.29	56,397.65	56,381.54	56,393.40		56,393.40
255	D A Asset Forfeiture-Fed.	56.00	56.01	56.00	56.01		56.01
265	Gus George Memorial	4,743.61	4,745.51	4,743.97	4,745.15		4,745.15
280	Co.Atty.Supplemental Salary	43,053.28	39,932.20	45,054.77	37,930.71		37,930.71
290	VIT Interest (Tax Coll)	138,481.96	139,480.96	140,525.27	137,437.65		137,437.65
300	FBC Elections	300,105.81	205,937.66	399,845.53	106,197.94		106,197.94
310	Sheriff Ofc/Forfei.Assets-St.	960,924.18	952,685.89	968,165.13	945,444.94		945,444.94
315	Sheriff Ofc/Forfei.Assets-Fed.	969,408.55	989,501.79	969,474.95	989,435.39		989,435.39
320	Constable Pct. 2 F/A	0.01	0.01	0.01	0.01		0.01
322	Constable Pct 1 F/A	4,455.85	4,457.64	4,456.19	4,457.30		4,457.30
324	Constable Pct 4 F/A	0.76	0.76	0.76	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	711.38	711.65	711.43	711.60		711.60
335	DA Asset Forfeit.-State	193,386.34	194,627.69	196,761.41	191,252.62	1,273,820.48	1,465,073.10
360	Law Enforcement Training	291,118.78	291,235.23	291,138.72	291,215.29		291,215.29
390	Child Protective Service IV-E	136,574.51	137,362.72	139,847.41	134,089.82		134,089.82
410	Child Support IVD Reimb.	232,441.31	232,534.29	232,457.23	232,518.37		232,518.37
415	Local Law Enf.Block Grant	14,147.87	14,153.53	14,148.84	14,152.56		14,152.56

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

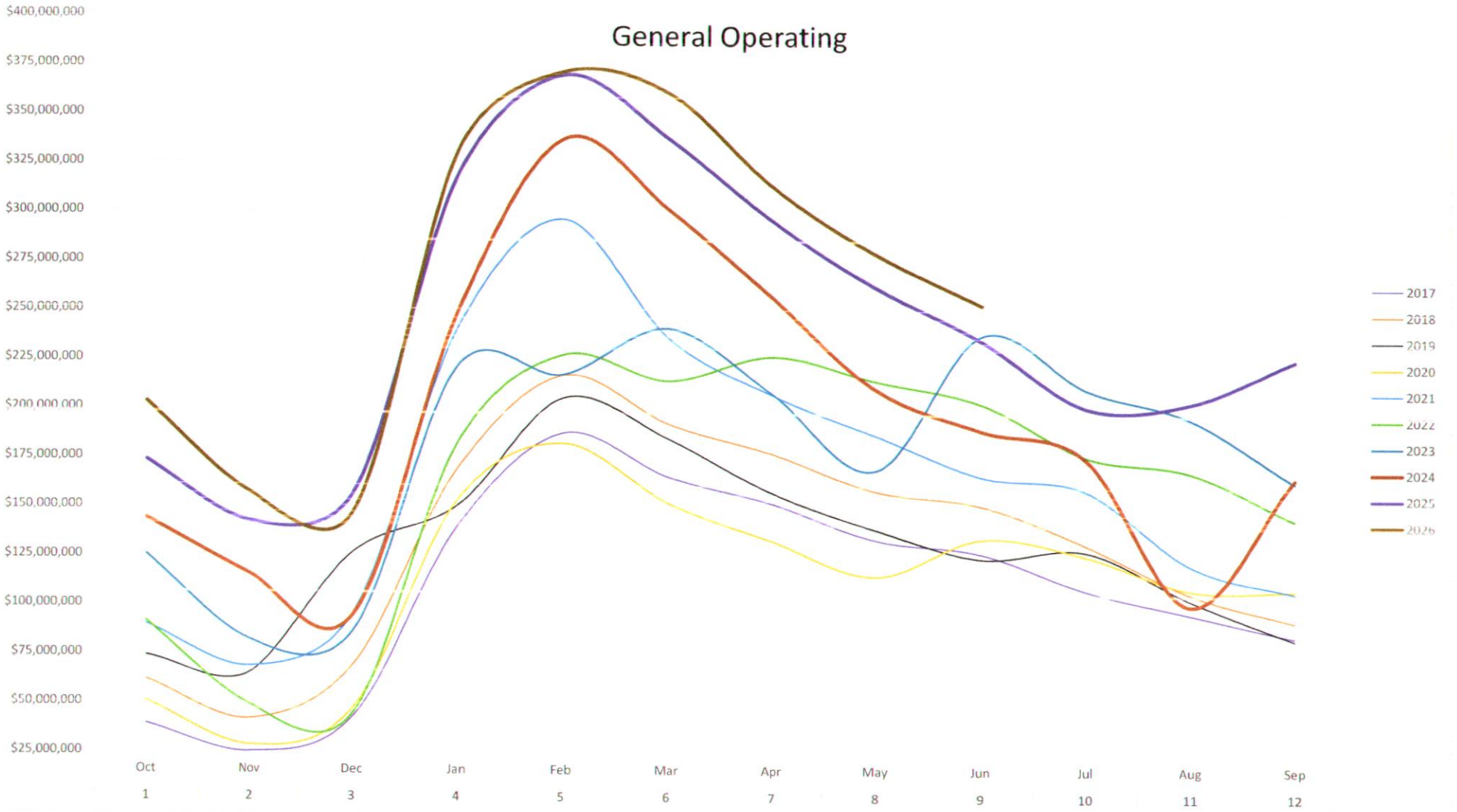
440	Supervision	4,702.58	2,425,058.85	1,561,396.55	868,364.88	3,495,212.29	4,363,577.17
470	FBC Assist District #16	113,601.79	132,206.50	127,528.33	118,279.96	1,003,591.77	1,121,871.73
471	FBC Assist District #17	29,406.76	29,760.88	29,579.95	29,587.69		29,587.69
472	FBC Assist District #18	151,901.81	158,639.12	156,919.38	153,621.55		153,621.55
473	FBC Assist District #19	391,130.14	460,753.95	443,254.88	408,629.21		408,629.21
474	FBC Assist District #20	619,685.94	648,214.25	640,937.66	626,962.53		626,962.53
475	FBC Assist District #21	42,936.63	42,953.81	42,939.86	42,950.58		42,950.58
476	FBC Assist District #22	620,045.34	711,873.21	665,876.22	666,042.33	2,320,250.07	2,986,292.40
600/605	Debt Service Account	859,735.30	2,517,888.92	1,689,640.68	1,687,983.54	73,191,357.45	74,879,340.99
610	Drainage Debt Service	285,939.46	315,958.62	300,910.38	300,987.70	2,400,552.01	2,701,539.71
756	2018 Facilities Bond Projects	5,161.05	310,378.89	315,171.99	367.95	1,711,954.72	1,712,322.67
764	2020 Drainage Flood Projects	4,321.19	33,467.38	37,321.32	467.25	1,965,979.08	1,966,446.33
768	2020A Tax Notes	1,383.33	1,383.87	1,383.42	1,383.78	480,872.43	482,256.21
773	FBC Tax Note 2022	1,024.36	16,910.18	16,739.43	1,195.11	16,715,689.49	16,716,884.60
810	Toll Road Operations	584,237.24	29,206,103.98	31,200,347.08	(1,410,005.86)	146,445,656.73	145,035,650.87
815	Grand Pkwy Toll Road Ops	531,988.83	10,229,224.89	8,492,654.76	2,268,558.96	119,936,105.11	122,204,664.07
990	County's Cares Act	43,185.59	43,202.87	43,188.55	43,199.91	7,737,064.84	7,780,264.75
TREA	Treasurer's Account	10,193,873.24	29,114,694.53	27,346,452.15	11,962,115.62		11,962,115.62
INVE	FBC Investment Account	72.43	155,565,532.60	155,534,481.80	31,123.23		31,123.23
850M	Boon-Chapman Medical	2,497,804.41	14,299,289.25	13,536,924.93	3,260,168.73		3,260,168.73
850D	Boon-Chapman Dental	1,597,033.50	1,519,424.47	246,054.24	2,870,403.73		2,870,403.73
882	Boon-Chapman 125	624,035.73	106,557.20	92,461.54	638,131.39		638,131.39
884	Fee Officer's Account	1,887,202.71	6,322,135.92	5,804,749.45	2,404,589.18	2,307,339.85	4,711,929.03
912	JP Credit Card Processing	20,630.22	207,005.10	178,530.22	49,105.10		49,105.10
908	EMS Credit Card Processing	55,717.34	37,247.67	60,437.13	32,527.88		32,527.88
DACC	D A Credit Card Processing	7,794.20	15,061.35	9,448.06	13,407.49		13,407.49
PTCC	Public Transportation Credit Cards	2,594.17	41,729.47	43,085.68	1,237.96		1,237.96
CSCD	CSCD Credit Card Account	257,394.74	476,708.38	484,787.29	249,315.83		249,315.83
LBCC	Library Credit Card	2,900.81	9,449.09	9,236.55	3,113.35		3,113.35
JUCC	Juvenile Credit Card	485.97	6,746.71	6,685.50	547.18		547.18
SOCC	Sheriff Credit Card	25,019.92	36,810.32	934.78	60,895.46		60,895.46
TRCC	Toll Road Permit Credit Card	1,470.47	384.16	857.51	997.12		997.12
130	Assistance Dist Number 1	286,327.66	2,837,995.68	1,418,583.56	1,705,739.78	38,799,474.56	40,505,214.34
131	Assistant District Number 2	462,574.18	821,334.03	651,279.73	632,628.48	13,512,402.51	14,145,030.99

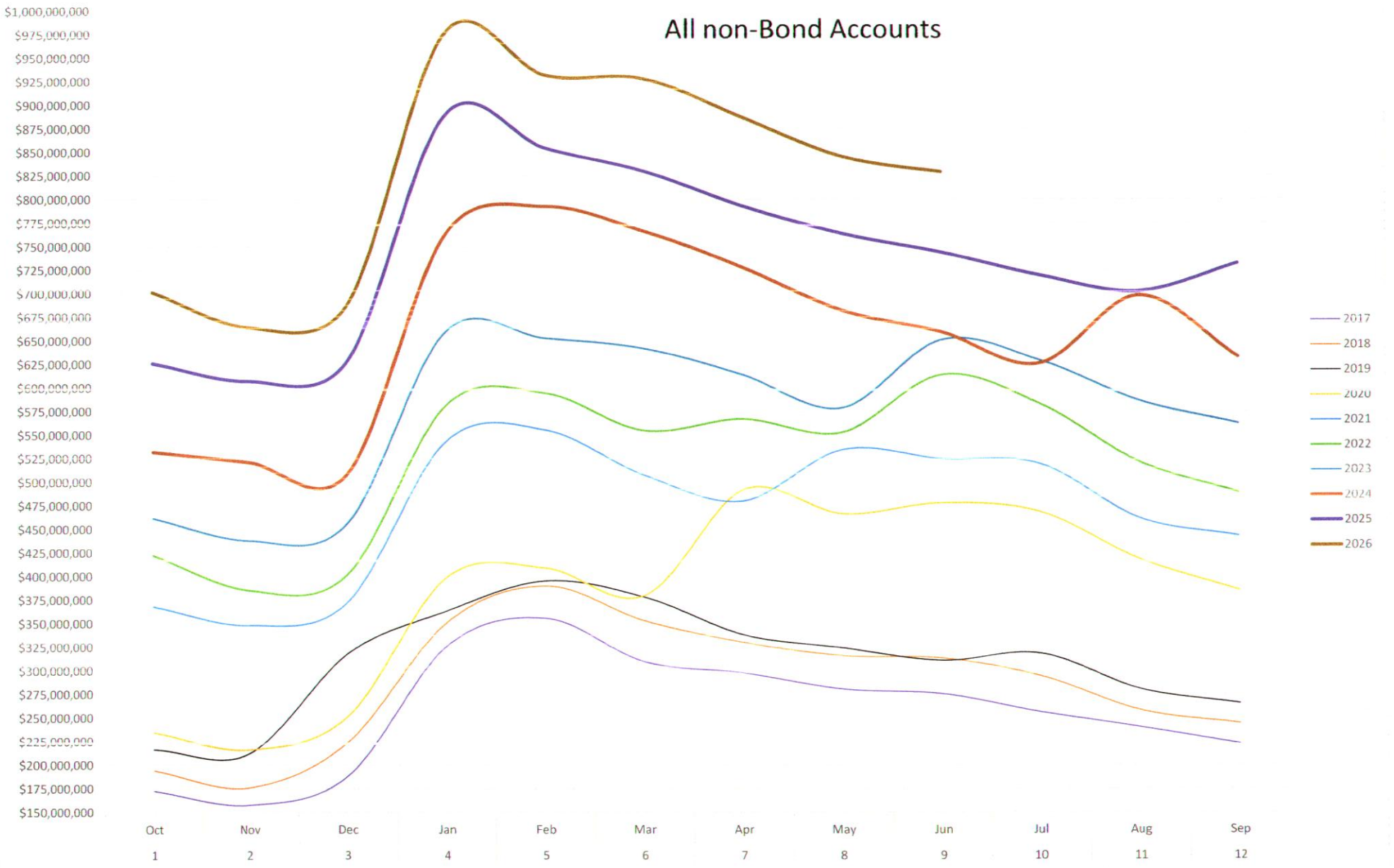
FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
June 30, 2026

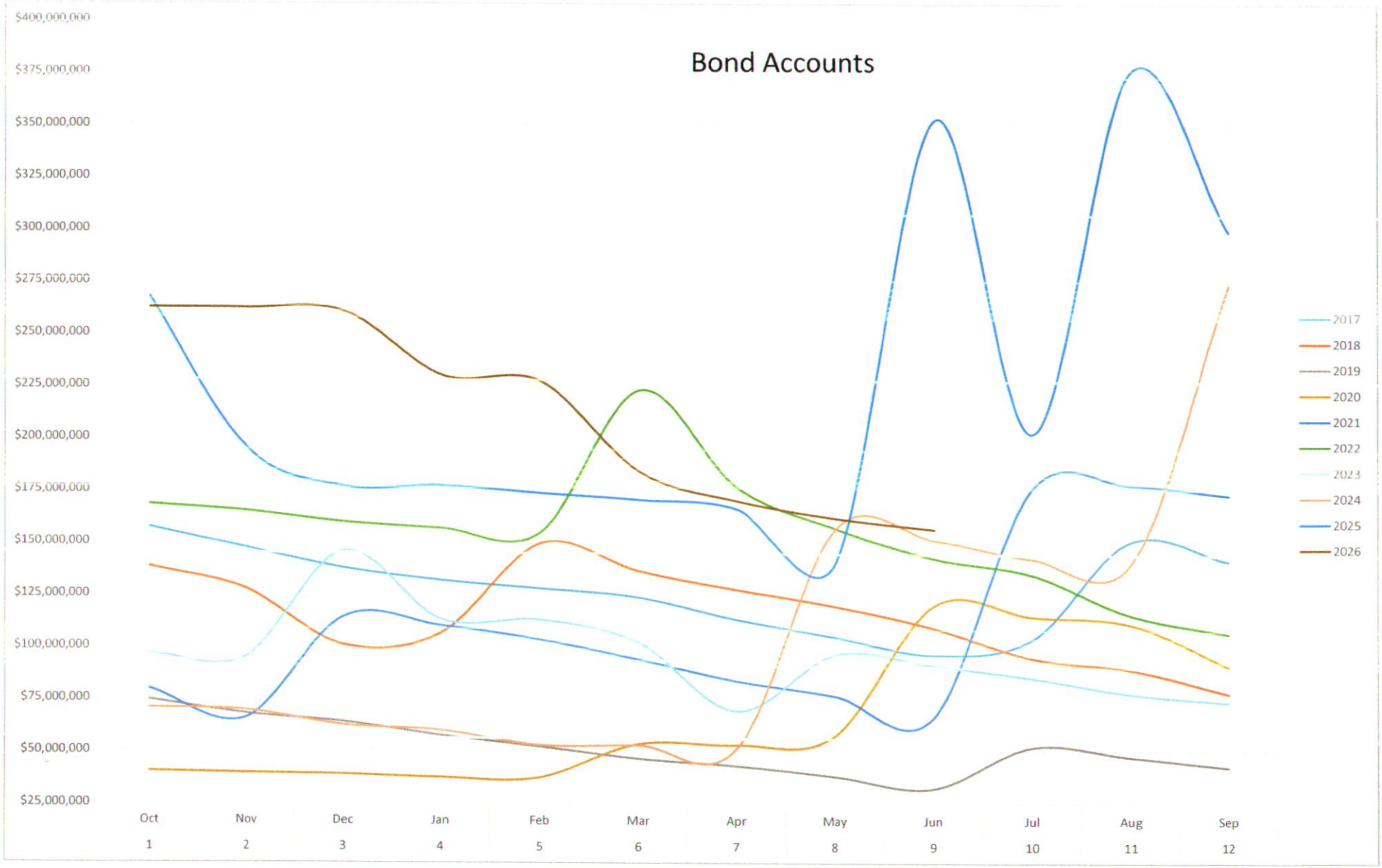
133	Assistant District Number 4	135,525.38	1,103,186.18	1,002,509.26	236,202.30	3,975,427.64	4,211,629.94
134	Assistant District Number 5	52,855.73	97,402.55	81,256.42	69,001.86	608,092.23	677,094.09
135	Assistant District Number 6	311,540.57	588,369.20	452,378.61	447,531.16	7,662,535.73	8,110,066.89
136	Assistant District Number 7	11,054.48	932,979.39	702,461.63	241,572.24	1,915,140.64	2,156,712.88
137	Assistant District Number 8	314,982.88	350,785.83	341,760.85	324,007.86		324,007.86
138	Assistant District Number 9	255,972.58	461,076.98	385,501.42	331,548.14	7,627,041.04	7,958,589.18
139	Assistant District Number 10	180,161.78	334,105.50	266,667.13	247,600.15	3,943,321.82	4,190,921.97
140	Assistant District Number 11	473,803.06	914,583.95	694,123.95	694,263.06	16,478,872.57	17,173,135.63
141	Assistant District Number 12	427,197.99	608,248.80	562,880.53	472,566.26		472,566.26
145	Emergency Svc Dist 100	92,398.16	92,435.12	92,404.49	92,428.79	16,609,318.53	16,701,747.32
146	Aliana Mgmt Dist. Agreement	464,797.53	464,983.47	464,829.37	464,951.63	2,960,737.99	3,425,689.62
CCCA	Non Fee Officer CC Clearing Acct	49,765.33	94,261.46	97,875.15	46,151.64		46,151.64
EPEC	Engineering Permitting E-Check	5,376.63	40,219.05	27,354.13	18,241.55		18,241.55
JP41	JP 4 E-Filing	1,736.93	41,882.63	30,693.93	12,925.63		12,925.63
JP12	JP 1-2 E-Filing	266.06	4,336.08	3,701.06	901.08		901.08
JP21	JP 2-1 E-Filing	3,934.88	64,926.00	51,964.63	16,896.25		16,896.25
JP11	JP 1-1 E-Filing	55.80	35,874.25	34,512.80	1,417.25		1,417.25
JP31	JP 3 E-Filing	3,253.79	29,406.78	25,724.04	6,936.53		6,936.53
JP2-2	JP 2-2 E-Filing	0.01	1,207.01	702.01	505.01		505.01
100Ce	EMS Patient Acct Svcs ACH	5,751.28	1,298,611.45	1,300,358.58	4,004.15		4,004.15
DCJS	DC Jury Summons Postage	10,229.15	1.13	7,105.74	3,124.54		3,124.54
ELCC	Elections CC Account	370.11	1,301.14	1,495.18	176.07		176.07
FMCC	Fire Marshal CC Account	10,672.34	126,538.76	47,372.34	89,838.76		89,838.76
PC	Petty Cash	0.01	-	0.01	-		-
CAPP	Narcotics Prepaid Cards	11,002.34	11,004.39	11,003.09	11,003.64		11,003.64
JPMS	Juror Payments -Rapid Financial	21,829.97	53,146.17	35,549.97	39,426.17		39,426.17
RBCC	Road & Bridge CC	8,401.37	9,001.85	1.37	17,401.85		17,401.85
EHCC	Environmental Health CC	6,131.82	191,125.88	187,592.82	9,664.88		9,664.88
501	FBC TIRZ1	3,761,497.09	3,763,001.83	3,761,754.73	3,762,744.19		3,762,744.19
804	2024 FBCTRA Bond Project	128,475.77	12,172,810.78	12,041,296.88	259,989.67	57,423.09	317,412.76
DCMO	DC Money Order	31,995.89	94,716.46	104,041.58	22,670.77		22,670.77
765	Drainage Projects Tax Notes	232.63	310,557.07	306,722.66	4,067.04	1,240,021.47	1,244,088.51
770	2020 Parks Bonds	12.83	12.83	12.83	12.83	-	12.83
PFCC	Parks & Fairgrounds CC	3,702.68	109,552.27	75,942.00	37,312.95	-	37,312.95

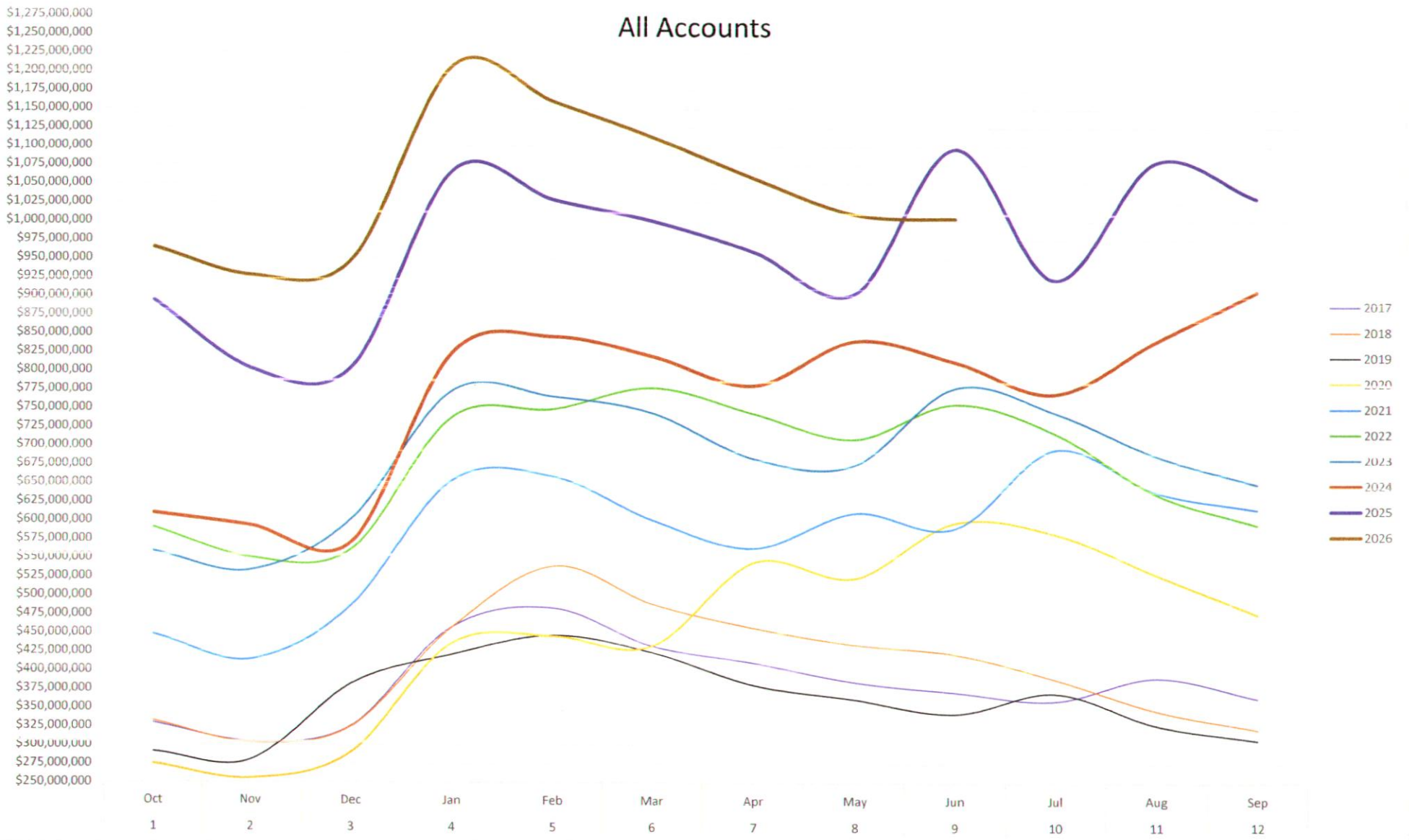
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780	780 Mobility 2025 Projects	726,843.07	784,701.91	755,772.49	755,772.49	1,082,570.18	1,838,342.67
777	777 Texas Public Facility Corp Co	57,135.56	5,062,460.47	5,062,178.24	57,417.79	27,144,212.98	27,201,630.77
811	811 2025 FBCTRA Bond Project	1,296,150.09	1,296,668.60	1,296,238.87	1,296,579.82	94,447,060.86	95,743,640.68
769	769 Park Bonds Election Year 2023	2,620.64	1,824,122.63	1,763,062.94	63,680.33	8,928,443.54	8,992,123.87
120	120 Hotel Occupancy Tax Revenue	1,900,340.46	2,163,503.52	1,988,977.19	2,074,866.79		2,074,866.79
477	477 FB Assist Dist 23	44,196.34	70,282.22	57,233.04	57,245.52		57,245.52
JC12	JP 1-2 Credit Card	13,097.66	106,116.13	93,648.53	25,565.26		25,565.26
JC21	JP 2-1 Credit Card	1,879.96	28,748.22	25,271.88	5,356.30		5,356.30
JC22	JP 2-2 Credit Card	1,319.61	18,950.25	17,643.12	2,626.74		2,626.74
JC31	JP 3-1 Credit Card	16,337.31	113,315.70	102,060.67	27,592.34		27,592.34
JC41	JP4-1 Credit Card	25,905.57	167,146.91	158,287.35	34,765.13		34,765.13
JC32	JP3-2 Credit Card	1,179.01	19,319.33	18,123.05	2,375.29		2,375.29
860	860 Epi Center Enterprise Acct	2,500,068.49	2,501,000.10	2,500,239.73	2,500,828.86		2,500,828.86
APDA	AP DISBURSEMENT	-	28,688,403.59	15,545,721.10	13,142,682.49		13,142,682.49
PRDA	PR DISBURSEMENT	-	13,489,724.32	10,684,745.78	2,804,978.54		2,804,978.54
	Total	60,469,562.88	499,049,968.44	479,855,122.95	79,664,408.37	924,573,831.42	1,004,238,239.79


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All non-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 June 2026. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, $79,664,408.37 and other assets (Investments and Pools) $924,573,831.42.

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 June 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.