

ARF-44380
REGULAR SESSION AGENDA

13A

Consent
Treasurer

Meeting Date: 03/02/2021

TITLE: January 2021 Treasurer's Monthly Report

Submitted By: Maria Segura, Treasurer

Originals for signature:

Yes Require Form 1295:

N

Date Approved by County Attorney:

NA County Attorney Initials:

Information

SUMMARY OF ITEM:

Approve monthly report submitted by the County Treasurer for January 2021, and authorize advertisement of affidavit of the same, in accordance with Local Government Code 114.026.

FUNDING SOURCE:

Accounting Unit, Project or Grant Name;
Account Name;

Attachments

Monthly Report- Jan 2021
CC Affidavit
CC Order

✓✓

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 January 2021. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$228,559,676.53 and other assets (Investments and Pools) \$425,089,250.04.



KP George, County Judge



Vincent Morales, Commissioner, Precinct 1



Grady Prestage, Commissioner, Precinct 2



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



Ken R. DeMerchant, Commissioner, Precinct 4

ATTEST:



Laura Richard, County Clerk



Date: 03-02-2021

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 2nd day of March, 2021 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Myers, and seconded by 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 January 2021 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 2nd day of March, 2021.

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.

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2021

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	67,702,092.08	212,952,535.69	196,458,062.88	84,196,564.89	156,728,433.92	240,924,998.81
150	Juvenile Operations	5,431,791.05	2,298,973.46	1,329,040.36	6,401,724.15	9,512,857.79	15,914,581.94
155	Road & Bridge	2,630,959.11	6,980,626.78	6,443,585.98	3,167,999.91	10,097,672.17	13,265,672.08
160	Drainage District	884,833.39	11,391,165.57	7,287,106.53	4,988,892.43	6,811,569.50	11,800,461.93
165	Lateral Road	1,254,642.52	159.84	-	1,254,802.36		1,254,802.36
170	Statue Restoration	4,614.68	0.59	-	4,615.27		4,615.27
175	City Water Assistance	2,575.70	487.33	456.65	2,606.38		2,606.38
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	17,785.73	10,002.47	1,149.17	26,639.03		26,639.03
195	County Law Library	1,315,841.48	32,195.36	47,215.11	1,300,821.73		1,300,821.73
200	Law Enforcement Academy	447,785.48	12,342.54	10,248.92	449,879.10		449,879.10
205	Surface Water Supply Corp.	8,340.21	1.06		8,341.27		8,341.27
206	Industrial Development Corp.	23,202.15	2.96	-	23,205.11		23,205.11
207	FBC Historical Commission	10,197.13	1.30	-	10,198.43		10,198.43
215	Library Donations	107,486.72	394.68	517.82	107,363.58		107,363.58
225	FBC Asset Forfei.Task-State	885,255.90	180,294.10	3,725.37	1,061,824.63		1,061,824.63
235	Probate Court Training	143,276.41	998.37	-	144,274.78		144,274.78
245	Alert Program-Juvenile	55,750.71	7.10	-	55,757.81		55,757.81
255	D A Asset Forfeiture-Fed.	55.45	0.01	-	55.46		55.46
265	Gus George Memorial	4,690.85	0.60	-	4,691.45		4,691.45

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2021

275	D A Special Fund Run	8,153.62	1.04	-	8,154.66		8,154.66
280	Co.Atty.Supplemental Salary	278,815.20	35.36	3,880.35	274,970.21		274,970.21
290	VIT Interest (Tax Coll)	112,047.25	1,865.72	-	113,912.97		113,912.97
300	FBC Elections	219,259.37	22,569.92	88,532.60	153,296.69		153,296.69
305	FBC Asset Forfeic.Task-Fed.	38,314.86	4.88	225.00	38,094.74		38,094.74
310	Sheriff Ofc/Forfei.Assets-St.	806,609.42	102.51	4,246.47	802,465.46		802,465.46
315	Sheriff Ofc/Forfei.Assets-Fed.	167,179.33	21.23	4,357.05	162,843.51		162,843.51
320	Constable Pct. 2 F/A	24.08	-	-	24.08		24.08
322	Constable Pct 3 F/A	4,832.99	3,110.00	-	7,942.99		7,942.99
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	1,432.89	0.15	729.53	703.51		703.51
335	DA Asset Forfeit.-State	604,733.17	76.82	5,672.48	599,137.51		599,137.51
360	Law Enforcement Training	298,124.51	37.96	435.92	297,726.55		297,726.55
390	Child Protective Service IV-E	175,251.73	21.21	11,905.46	163,367.48		163,367.48
402	Hope 3 Program Sales	60.97	0.01	-	60.98		60.98
410	Child Support IVD Reimb.	347,445.31	44.23	1,815.00	345,674.54		345,674.54
415	Local Law Enf.Block Grant	56,556.30	7.10	4,175.59	52,387.81		52,387.81
440	Supervision	4,079,340.97	241,173.51	409,148.71	3,911,365.77		3,911,365.77
470	FBC Assist District #16	6,831.15	2,689.30	-	9,520.45		9,520.45
474	FBC Assist District #20	26,542.73	8,297.51	-	34,840.24		34,840.24
600/605	Debt Service Account	10,561,739.47	31,453,522.94	35,017,651.04	6,997,611.37	45,002,078.94	51,999,690.31
610	Drainage Debt Service	784,861.09	1,722,492.71	-	2,507,353.80	1,002,204.35	3,509,558.15

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2021

750	Mission Bend/Four Corners	445,575.26	56.55	3,275.92	442,355.89		442,355.89
756	2018 Facilities Bond Projects	2,128,162.46	253.09	421,760.14	1,706,655.41	14,030,861.73	15,737,517.14
760	2020 Facilities Bond Projects	5,354,136.33	616.67	1,180,370.22	4,174,382.78		4,174,382.78
762	2020 Mobility Projects	24,949,743.57	1,548,189.16	3,175,422.91	23,322,509.82		23,322,509.82
764	2020 Drainage Flood Projects	17,345,231.69	4,568,674.41	366,373.54	21,547,532.56		21,547,532.56
766	2020 Mobility - Tx Heritage Pkwy	7,019,845.97	200,412.50	5,163,516.40	2,056,742.07	20,002,478.48	22,059,220.55
768	2020A Tax Notes	12,998,745.79	1,656.00	-	13,000,401.79		13,000,401.79
802	Sr. Lien Toll Rd Rev Bonds 2016	1,555,906.27	197.23	9,596.88	1,546,506.62	8,017,635.21	9,564,141.83
810	Toll Road Operations	6,395,956.60	3,424,593.82	1,480,004.30	8,340,546.12	89,086,814.39	97,427,360.51
815	Grand Pkwy Toll Road Ops	5,390,869.15	2,260,387.29	430,439.03	7,220,817.41	34,898,981.62	42,119,799.03
990	County's Cares Act	8,041,196.26	48,526,651.31	50,344,947.94	6,222,899.63	22,145,285.99	28,368,185.62
TREA	Treasurer's Account	10,934.13	221,243,449.82	220,620,948.49	633,435.46		633,435.46
INVE	FBC Investment Account	0.45	198,951,607.30	198,951,607.75	-		-
850M	Boon-Chapman Medical	1,831,475.85	4,001,231.03	4,493,460.96	1,339,245.92		1,339,245.92
850D	Boon-Chapman Dental	991,819.22	495.37	213,115.38	779,199.21		779,199.21
882	Boon-Chapman 125	314,188.67	138,971.92	227,547.63	225,612.96		225,612.96
884	Fee Officer's Account	2,395,626.63	2,920,027.63	3,082,896.09	2,232,758.17		2,232,758.17
912	JP Credit Card Processing	24,802.13	229,728.63	211,183.70	43,347.06		43,347.06
908	EMS Credit Card Processing	21,624.58	23,058.55	24,269.68	20,413.45		20,413.45
DACC	D A Credit Card Processing	7,998.51	8,801.41	705.31	16,094.61		16,094.61
PTCC	Public Transportation Credit Cards	1,878.13	4,720.85	3,874.37	2,724.61		2,724.61

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2021

CSCD	CSCD Credit Card Account	193,957.89	225,981.58	229,019.56	190,919.91		190,919.91
LBCC	Library Credit Card	212.91	2,171.45	1,995.80	388.56		388.56
JUCC	Juvenile Credit Card	199.92	1,365.12	895.09	669.95		669.95
SOCC	Sheriff Credit Card	23,281.96	39,173.17	25,766.96	36,688.17		36,688.17
TRCC	Toll Road Permit Credit Card	1,923.98	1,702.57	575.18	3,051.37		3,051.37
130	Assistance Dist Number 1	2,177,518.64	431,849.97	-	2,609,368.61	-	2,609,368.61
131	Assistant District Number 2	2,111,268.87	173,070.58	-	2,284,339.45	2,505,511.09	4,789,850.54
133	Assistant District Number 4	651,120.53	26,482.48	-	677,603.01	1,252,755.48	1,930,358.49
134	Assistant District Number 5	298,066.47	4,913.33	-	302,979.80		302,979.80
135	Assistant District Number 6	1,182,846.13	111,977.53	556,287.55	738,536.11	2,004,408.88	2,742,944.99
136	Assistant District Number 7	986,248.75	108,725.68	-	1,094,974.43		1,094,974.43
137	Assistant District Number 8	87,527.19	3,892.88	-	91,420.07		91,420.07
138	Assistant District Number 9	1,798,280.31	58,784.87	-	1,857,065.18	-	1,857,065.18
139	Assistant District Number 10	621,166.58	46,858.43	-	668,025.01		668,025.01
140	Assistant District Number 11	1,038,593.15	73,048.69	-	1,111,641.84		1,111,641.84
145	Emergency Svc Dist 100	2,110,234.40	268.84	-	2,110,503.24	1,989,700.50	4,100,203.74
CCCA	Non Fee Officer CC Clearing Acct	138,823.68	35,735.70	372.22	174,187.16		174,187.16
JPMT	Juror Payments	20,725.97	2.60	2,267.75	18,460.82		18,460.82
EPEC	Engineering Permitting E-Check	9,420.81	1,681.31	0.81	11,101.31		11,101.31
JE11	JP 1-1 E-Filing	1,940.12	8,833.46	9,332.37	1,441.21		1,441.21
JE12	JP 1-2 E-Filing	1,325.14	8,765.92	8,762.89	1,328.17		1,328.17
JE02	JP 2 E-Filing	2,181.28	22,151.16	20,383.03	3,949.41		3,949.41

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2021

JE03	JP 3 E-Filing	2,201.14	17,651.33	16,982.14	2,870.33	2,870.33
JP04	JP #4 E-Filing	1,939.23	20,580.95	19,638.73	2,881.45	2,881.45
	EMS Patient Acct Svcs ACH	0.68	346,500.47	346,501.15	-	-
	Change Fund Clearing Acct	(1,573.49)	90,078.23	89,122.89	(618.15)	(618.15)
	Total	210,194,488.52	757,232,292.76	738,867,104.75	228,559,676.53	425,089,250.04
					425,089,250.04	653,648,926.57

