

ARF-54164

Consent
Treasurer

REGULAR SESSION AGENDA

Meeting Date: 11/22/2022

TITLE: Treasurer's Monthly Report - October 2022

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 October 2022, 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 - October 2022

CC Affidavit

CC Order

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 October 31, 2022

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	27,750,948.67	73,093,413.79	76,919,179.89	23,925,182.57	101,125,116.45	125,050,299.02
150	Juvenile Operations	22,094.63	3,037,059.08	3,032,515.68	26,638.03	1,972,777.57	1,999,415.60
155	Road & Bridge	33,095.06	4,256,489.98	4,189,651.95	99,933.09	6,161,052.37	6,260,985.46
160	Drainage District	13,140.18	1,840,697.99	1,841,424.59	12,413.58	16,129,927.44	16,142,341.02
165	Lateral Road	1,325,623.93	67,195.00	-	1,392,818.93		1,392,818.93
170	Statue Restoration	4,625.28	0.99	-	4,626.27		4,626.27
175	City Water Assistance	3,527.53	422.71	528.00	3,422.24		3,422.24
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	21,025.77	4.27	2,169.98	18,860.06		18,860.06
195	County Law Library	1,250,446.01	41,805.68	36,695.17	1,255,556.52		1,255,556.52
200	Law Enforcement Academy	607,159.74	833.38	4,177.39	603,815.73		603,815.73
205	Surface Water Supply Corp.	8,359.38	1.77		8,361.15		8,361.15
206	Industrial Development Corp.	4,437.02	0.67	3,000.00	1,437.69		1,437.69
207	FBC Historical Commission	7,112.26	1.51	-	7,113.77		7,113.77
215	Library Donations	99,030.75	176.39	300.00	98,907.14		98,907.14
225	FBC Asset Forfeiture-Task-State	1,745,902.59	11,030.12	984,852.81	772,079.90		772,079.90
235	Probate Court Training	166,624.77	1,180.52	-	167,805.29		167,805.29
245	Alert Program-Juvenile	55,878.83	11.87	-	55,890.70		55,890.70
255	D A Asset Forfeiture-Fed.	55.57	0.01	-	55.58		55.58
265	Gus George Memorial	4,701.65	1.00	-	4,702.65		4,702.65

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275	D A Special Fund Run	10,137.40	2.15	-	10,139.55	10,139.55
280	Co.Atty.Supplemental Salary	195,976.52	70,053.80	6,764.05	259,266.27	259,266.27
290	VIT Interest (Tax Coll)	70,922.62	6,001.84	-	76,924.46	76,924.46
300	FBC Elections	385,805.74	78.61	23,985.58	361,898.77	361,898.77
310	Sheriff Ofc/Forfei.Assets-St.	539,845.03	162,645.38	6,531.36	695,959.05	695,959.05
315	Sheriff Ofc/Forfei.Assets-Fed.	33,084.86	7.03	-	33,091.89	33,091.89
320	Constable Pct. 2 F/A	24.10	-	-	24.10	24.10
322	Constable Pct 3 F/A	8,269.92	1.76	-	8,271.68	8,271.68
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	705.03	0.15	-	705.18	705.18
335	DA Asset Forfeit.-State	803,107.67	164.49	42,726.74	760,545.42	760,545.42
360	Law Enforcement Training	134,464.76	27.99	8,539.94	125,952.81	125,952.81
390	Child Protective Service IV-E	19,732.98	13,693.55	1,989.78	31,436.75	31,436.75
402	Hope 3 Program Sales	61.09	0.01	-	61.10	61.10
410	Child Support IVD Reimb.	172,339.83	36.59	-	172,376.42	172,376.42
415	Local Law Enf.Block Grant	21,632.15	2.64	14,250.80	7,383.99	7,383.99
440	Supervision	4,835,092.77	251,227.49	350,749.71	4,735,570.55	4,735,570.55
470	FBC Assist District #16	88,041.26	1,741.40	-	89,782.66	89,782.66
471	FBC Assist District #17	3,031.84	106.85	-	3,138.69	3,138.69
472	FBC Assist District #18	46,731.92	4,672.59	-	51,404.51	51,404.51
473	FBC Assist District #19	84,977.69	19,232.02	-	104,209.71	104,209.71
474	FBC Assist District #20	284,900.64	9,556.66	-	294,457.30	294,457.30

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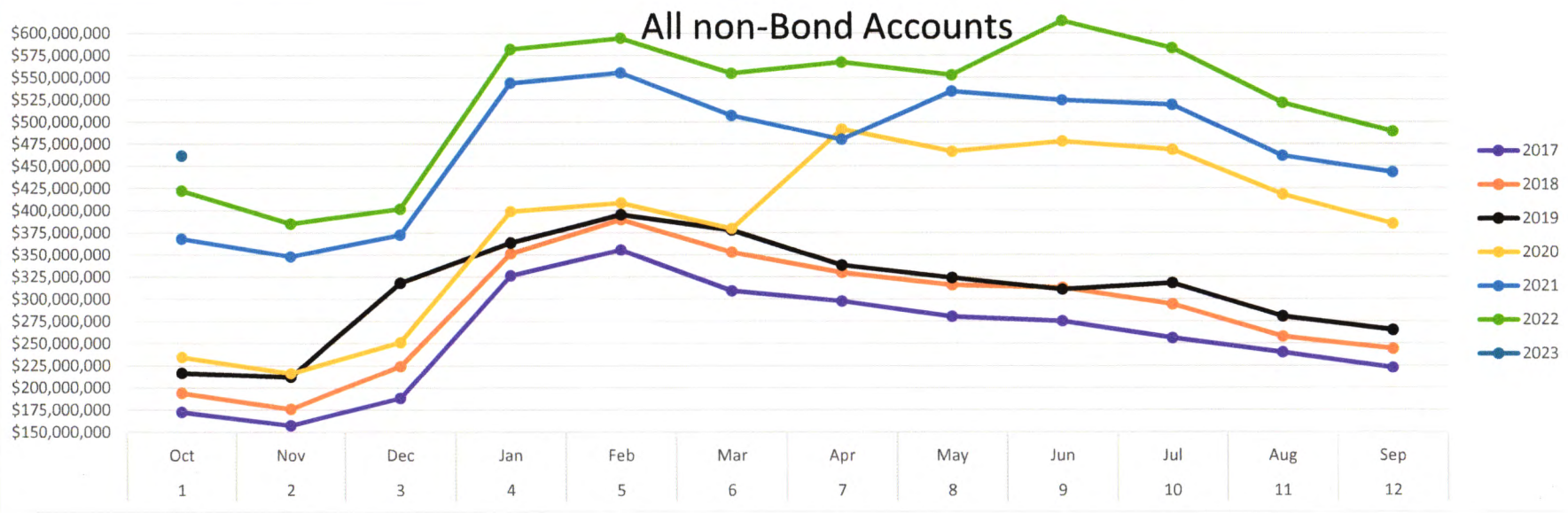
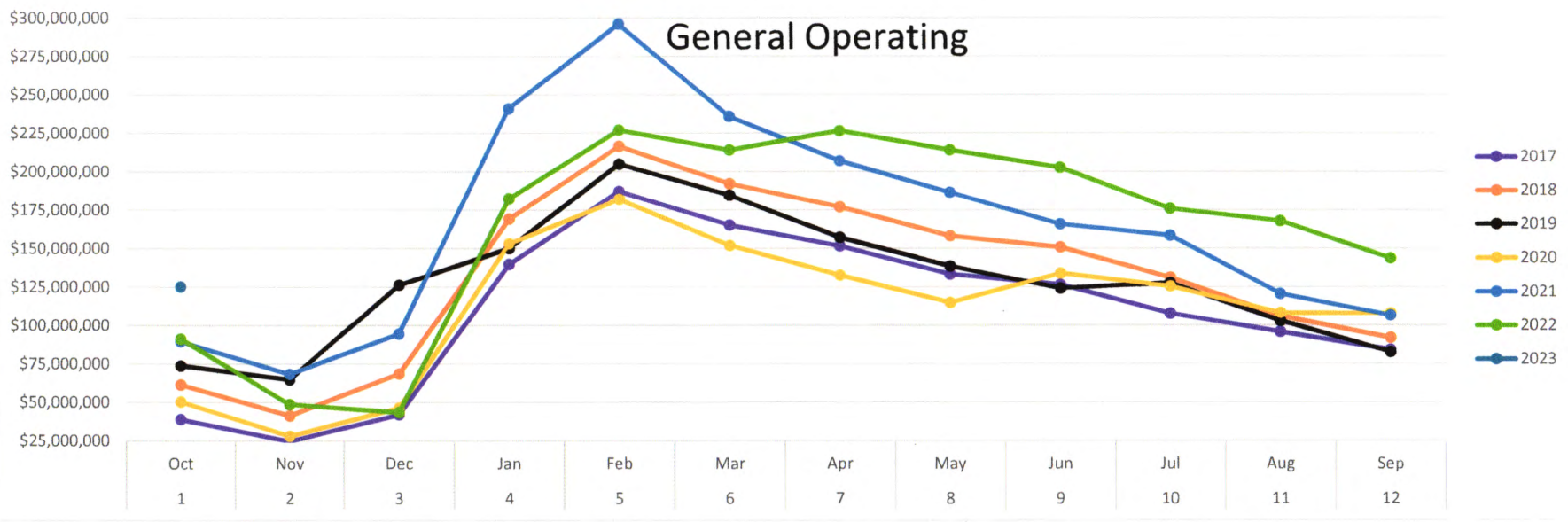
475	FBC Assist District #21	6,267.57	346.34	-	6,613.91		6,613.91
476	FBC Assist District #22	894,435.86	50,994.67	-	945,430.53		945,430.53
600/605	Debt Service Account	328,318.17	2,014,635.24	2,089,495.60	253,457.81	9,119,067.78	9,372,525.59
610	Drainage Debt Service	17,714.93	1,448.59	-	19,163.52	3,970,708.98	3,989,872.50
750	Mission Bend/Four Corners	372,199.63	79.02	77.23	372,201.42		372,201.42
756	2018 Facilities Bond Projects	737.00	14,000.27	13,627.13	1,110.14	3,979,632.10	3,980,742.24
764	2020 Drainage Flood Projects	295,608.50	111,026.31	404,703.27	1,931.54	16,817,507.04	16,819,438.58
766	2020 Mobility - Tx Heritage Pkwy	67,917.57	440,032.33	440,796.28	67,153.62	1,995,890.24	2,063,043.86
768	2020A Tax Notes	198,813.58	42.22	-	198,855.80	1,315,609.73	1,514,465.53
771	2021 Tax Note Account	141,050.94	29.95	-	141,080.89		141,080.89
772	Certificate of Obligation 2022	40,974.16	2,700,006.17	2,734,865.84	6,114.49	1,365,671.71	1,371,786.20
774	2022 Mobility Projects	1,016,470.11	4,994.79	617,443.24	404,021.66	0.70	404,022.36
803	2021 FBCTRA Bond Projects	7,420,015.17	3,100,910.98	10,493,968.78	26,957.37	47,780,354.40	47,807,311.77
807	2021 Grand Pkwy Toll Rd Projects	7,770.87	2,500,004.32	2,421,955.23	85,819.96	21,787,759.72	21,873,579.68
810	Toll Road Operations	48,579,916.60	4,348,178.18	48,386,558.04	4,541,536.74	87,788,272.61	92,329,809.35
815	Grand Pkwy Toll Road Ops	29,111,302.46	2,227,333.22	28,942,751.99	2,395,883.69	54,471,702.77	56,867,586.46
860	EPI Center Enterprises	-	412,306.32	309,249.99	103,056.33		103,056.33
990	County's Cares Act	60,968,714.03	4,256,787.26	60,340,569.43	4,884,931.86	72,385,875.89	77,270,807.75
TREA	Treasurer's Account	818,758.86	14,313,111.50	13,824,702.15	1,307,168.21		1,307,168.21
INVE	FBC Investment Account	-	133,900,050.00	133,900,025.00	25.00		25.00
850M	Boon-Chapman Medical	2,276,582.04	4,507,366.43	4,106,768.90	2,677,179.57		2,677,179.57

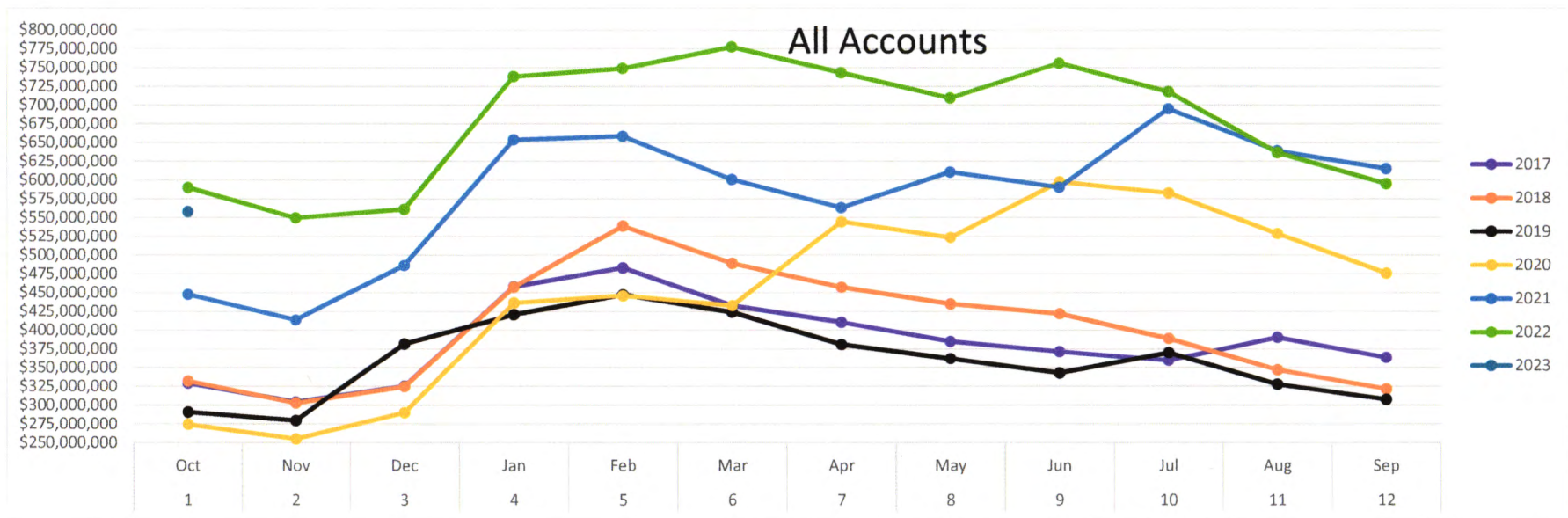
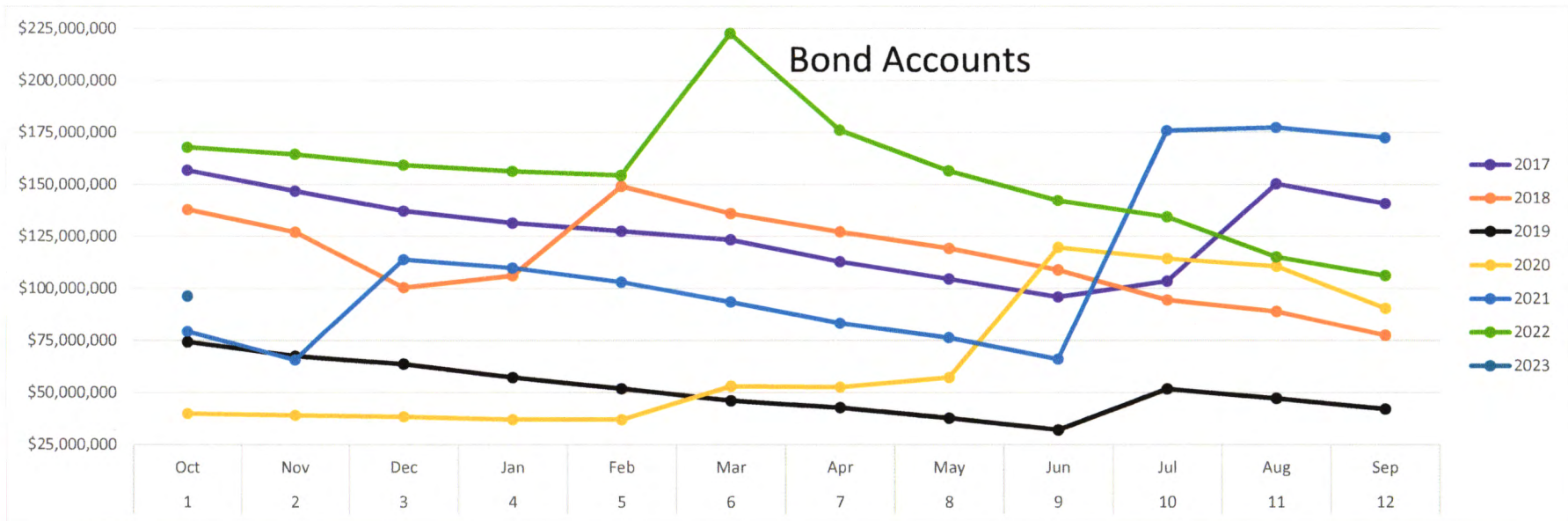
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850D	Boon-Chapman Dental	885,600.20	500,180.96	183,252.12	1,202,529.04		1,202,529.04
882	Boon-Chapman 125	397,031.70	74,514.85	29,485.70	442,060.85		442,060.85
884	Fee Officer's Account	944,816.06	2,456,233.23	2,248,326.14	1,152,723.15	1,804,943.35	2,957,666.50
912	JP Credit Card Processing	15,437.78	302,492.46	242,855.33	75,074.91		75,074.91
908	EMS Credit Card Processing	32,865.54	42,271.54	38,874.01	36,263.07		36,263.07
DACC	D A Credit Card Processing	1,375.19	17,325.03	10,079.05	8,621.17		8,621.17
PTCC	Public Transportation Credit Cards	2,111.24	15,670.63	13,475.21	4,306.66		4,306.66
CSCD	CSCD Credit Card Account	235,004.46	284,397.48	255,273.94	264,128.00		264,128.00
LBCC	Library Credit Card	733.06	5,417.75	5,030.00	1,120.81		1,120.81
JUCC	Juvenile Credit Card	250.05	1,932.87	1,323.15	859.77		859.77
SOCC	Sheriff Credit Card	22,514.41	27,271.30	26,067.41	23,718.30		23,718.30
TRCC	Toll Road Permit Credit Card	600.08	1,744.32	919.24	1,425.16		1,425.16
130	Assistance Dist Number 1	434,949.17	533,650.85	724,359.34	244,240.68	11,611,249.37	11,855,490.05
131	Assistant District Number 2	743,338.51	215,778.30	500,000.00	459,116.81	8,590,398.23	9,049,515.04
133	Assistant District Number 4	452,079.97	97,878.69	-	549,958.66	1,771,502.98	2,321,461.64
134	Assistant District Number 5	569,160.87	14,952.40	-	584,113.27		584,113.27
135	Assistant District Number 6	373,349.05	114,449.79	1,489.93	486,308.91	2,836,374.95	3,322,683.86
136	Assistant District Number 7	482,109.17	147,870.88	300,000.00	329,980.05	1,815,272.71	2,145,252.76
137	Assistant District Number 8	118,846.70	7,037.89	950.00	124,934.59		124,934.59
138	Assistant District Number 9	691,917.91	80,272.73	300,000.00	472,190.64	2,825,849.43	3,298,040.07
139	Assistant District Number 10	980,149.21	69,447.31	1,770.03	1,047,826.49		1,047,826.49
140	Assistant District Number 11	743,890.34	132,898.20	300,000.00	576,788.54	4,846,319.29	5,423,107.83

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141	Assistant District Number 12	77,948.92	23,960.08	-	101,909.00		
145	Emergency Svc Dist 100	429,404.02	902,437.66	1,011,490.01	320,351.67	10,586,468.65	10,906,820.32
CCCA	Non Fee Officer CC Clearing Acct	20,618.32	112,783.81	53,573.21	79,828.92		79,828.92
JPMT	Juror Payments	35,383.72	16,708.02	15,035.72	37,056.02		37,056.02
EPEC	Engineering Permitting E-Check	4,725.55	26,179.39	22,692.55	8,212.39		8,212.39
JP41	JP 4 E-Filing	3,350.68	21,798.72	21,949.43	3,199.97		3,199.97
JP12	JP 1-2 E-Filing	2,178.29	9,203.61	8,596.54	2,785.36		2,785.36
JP21	JP 2-1 E-Filing	5,595.28	24,351.22	24,630.03	5,316.47		5,316.47
JP11	JP 1-1 E-Filing	264.14	8,051.26	7,014.14	1,301.26		1,301.26
JP31	JP 3 E-Filing	3,194.87	19,643.24	18,603.87	4,234.24		4,234.24
	EMS Patient Acct Svcs ACH	0.74	534,269.62	534,270.27	0.09		0.09
	Change Fund Clearing Acct	(510.00)	1,070.00	560.00	-		-
DCJS	DC Jury Summons Postage	20,004.11	4.25	4.11	20,004.25		20,004.25
	Elections CC Account	265.06	488.09	0.06	753.09		753.09
	Fire Marshal CC Account	-	16,421.89	11,671.50	4,750.39		4,750.39
	Total	202,156,803.33	264,654,324.16	403,411,213.56	63,399,913.93	494,855,306.46	558,153,311.39





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 October 2022. The amount of cash and other assets in the custody of the County Treasurer at the time of examination are: Cash, \$63,399,913.93 and other assets (Investments and Pools) 494,855,306.46.



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: 11-22-2022

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 22nd day of November 2022 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 October 2022 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 22nd day of November 2022.

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.