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IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY

FOR THE YEAR 2021

On this the 12th day of October 2020/2021, the Commissioners' Court, with the following members being present:

KP George	-	County Judge
Vincent Morales	-	Commissioner Precinct #1
Grady Prestage	-	Commissioner Precinct #2
Andy Meyers	-	Commissioner Precinct #3
Kenneth R. DeMerchant	-	Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 22, 2020, the Court heard and approved the budget for the year 2021 for Fort Bend County; and WHEREAS, on proper application, the Commissioners' Court has transferred an existing budget surplus to a budget of a similar kind and fund. The transfer does not increase the total of the budget.

The following transfers to said budget are hereby authorized:

Department Name: County Treasurer Accounting Unit: 100497100

TRANSFER TO:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Fees	63000	\$ 138,500
TOTAL TRANSFERRED TO:		\$ 138,500

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER	AMOUNT
Earnings Credit	53010	\$ 138,500
TOTAL TRANSFERRED FROM:		\$ 138,500

EXPLANATION: Amend the budget pursuant to Texas Local Gov't Code section 111.07075 for revenue received after the start of the fiscal year to pay bank fees.

Department Head:  Date: 5-Oct-21

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND



BY:

KP George, County Judge

<input type="checkbox"/>	GL Transfer
<input type="checkbox"/>	AC Transfer