

ORDER APPROVING TREASURER'S MONTHLY REPORT

On the 25th day of July 2023 the Commissioners Court of Fort Bend County met in regular session. Upon motion by Commissioner Meyers and seconded by Commissioner Prestage, the Commissioners Court approved and entered this order.

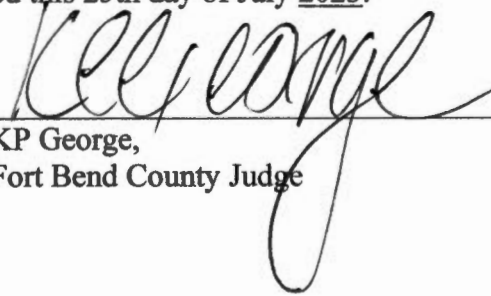
In compliance with Texas Local Government Code §114.026, the Commissioners Court have compared and examined the treasurer's report for the term of June 2023 and have determined that the report is correct. The court hereby approves the report and directs the clerk to enter the order in the minutes of 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 25th day of July 2023.

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
June 30, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	21,156,006.59	302,388,026.68	304,320,679.24	19,223,354.03	218,217,542.06	237,440,896.09
150	Juvenile Operations	662,423.93	1,584,683.42	2,162,059.95	85,047.40	7,800,843.32	7,885,890.72
155	Road & Bridge	823,828.04	7,813,620.34	8,571,688.99	65,759.39	11,993,871.25	12,059,630.64
160	Drainage District	277,544.05	10,795,775.14	10,993,987.41	79,331.78	18,174,363.57	18,253,695.35
165	Lateral Road	93,599.63	16.49	50,000.00	43,616.12	1,380,274.81	1,423,890.93
170	Statue Restoration	4,632.98	0.95	-	4,633.93		4,633.93
175	City Water Assistance	4,492.41	196.95	-	4,689.36		4,689.36
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	40,500.26	8.12	2,159.20	38,349.18		38,349.18
195	County Law Library	166,225.61	43,344.09	47,021.65	162,548.05	1,026,869.36	1,189,417.41
200	Law Enforcement Academy	645,048.64	3,372.37	4,376.82	644,044.19		644,044.19
205	Surface Water Supply Corp.	8,373.31	1.72		8,375.03		8,375.03
206	Industrial Development Corp.	799.37	0.16	-	799.53		799.53
207	FBC Historical Commission	4,062.05	0.83	243.67	3,819.21		3,819.21
215	Library Donations	129,599.50	829.34	7,525.60	122,903.24		122,903.24
225	FBC Asset Forfeiture-Task-State	2,130,163.90	192,709.45	7,124.47	2,315,748.88		2,315,748.88
235	Probate Court Training	174,590.39	1,096.02	-	175,686.41		175,686.41
245	Alert Program-Juvenile	55,971.91	11.50	-	55,983.41		55,983.41
255	D A Asset Forfeiture-Fed.	55.65	0.01	-	55.66		55.66
265	Gus George Memorial	4,709.49	0.97	-	4,710.46		4,710.46

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280	Co.Atty.Supplemental Salary	205,871.98	41.24	9,769.63	196,143.59	196,143.59
290	VIT Interest (Tax Coll)	69,265.16	1,218.24	-	70,483.40	70,483.40
300	FBC Elections	225,404.36	17,908.06	9,058.47	234,253.95	234,253.95
310	Sheriff Ofc/Forfei.Assets-St.	629,796.91	3,805.07	9,015.86	624,586.12	624,586.12
315	Sheriff Ofc/Forfei.Assets-Fed.	10,572.67	2.17	-	10,574.84	10,574.84
320	Constable Pct. 2 F/A	0.01	-	-	0.01	0.01
322	Constable Pct 3 F/A	9,019.13	1.85	-	9,020.98	9,020.98
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	706.21	0.15	-	706.36	706.36
335	DA Asset Forfeit.-State	954,403.40	195.15	7,280.22	947,318.33	947,318.33
360	Law Enforcement Training	120,258.00	24.57	900.00	119,382.57	119,382.57
390	Child Protective Service IV-E	220,160.58	44.03	15,345.02	204,859.59	204,859.59
402	Hope 3 Program Sales	61.17	0.01	-	61.18	61.18
410	Child Support IVD Reimb.	186,819.25	3,532.10	-	190,351.35	190,351.35
415	Local Law Enf.Block Grant	22,101.61	69,398.85	3,301.09	88,199.37	88,199.37
440	Supervision	185,720.72	1,255,286.60	1,256,160.06	184,847.26	5,025,295.22 5,210,142.48
470	FBC Assist District #16	186,998.90	92,683.61	7,402.72	272,279.79	272,279.79
471	FBC Assist District #17	6,399.38	39.22	-	6,438.60	6,438.60
472	FBC Assist District #18	79,035.49	2,522.58		81,558.07	81,558.07
473	FBC Assist District #19	138,479.73	19,000.88	7,355.60	150,125.01	150,125.01
474	FBC Assist District #20	325,688.73	7,637.28	6,040.76	327,285.25	327,285.25
475	FBC Assist District #21	9,174.85	462.73	-	9,637.58	9,637.58

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476	FBC Assist District #22	180,519.15	29,731.44	100,000.00	110,250.59	1,178,151.15	1,288,401.74
600/605	Debt Service Account	432,416.74	20,363,906.29	20,598,963.36	197,359.67	47,033,335.35	47,230,695.02
610	Drainage Debt Service	65,997.70	8,099.86	50,000.00	24,097.56	4,608,734.28	4,632,831.84
750	Mission Bend/Four Corners	-	-	-	-	-	-
756	2018 Facilities Bond Projects	929.59	302,600.48	280,056.16	23,473.91	2,393,895.69	2,417,369.60
764	2020 Drainage Flood Projects	5,868.23	0.39	5,015.06	853.56	15,698,755.41	15,699,608.97
766	2020 Mobility - Tx Heritage Pkwy	32,384.58	6.65	-	32,391.23	514,199.15	546,590.38
768	2020A Tax Notes	3,663.90	0.75	-	3,664.65	1,181,058.83	1,184,723.48
773	FBC Tax Note 2022	317,390.70	1,315,036.23	1,624,627.10	7,799.83	28,966,979.74	28,974,779.57
774	2022 Mobility Projects	918,910.71	160.55	919,071.26	-	-	-
775	Unlimited Tax Road Bonds	-	90,433,052.17	65,652,032.75	24,781,019.42	-	24,781,019.42
776	Certificates of Obligation	-	37,363,929.02	26,480,141.25	10,883,787.77	-	10,883,787.77
803	2021 FBCTRA Bond Projects	2,647,035.61	6.56	2,615,098.93	31,943.24	37,118,887.82	37,150,831.06
807	2021 Grand Pkwy Toll Rd Projects	33,282.47	6.84	-	33,289.31	4,980,346.65	5,013,635.96
810	Toll Road Operations	702,411.63	5,112,510.89	5,272,464.36	542,458.16	109,135,268.46	109,677,726.62
815	Grand Pkwy Toll Road Ops	88,544.96	3,740,414.53	3,049,250.21	779,709.28	67,819,365.94	68,599,075.22
860	EPI Center Enterprises	103,088.27	103,086.86	206,171.60	3.53	-	3.53
990	County's Cares Act	398,556.78	4,004,717.02	4,304,991.04	98,282.76	52,438,092.35	52,536,375.11
TREA	Treasurer's Account	1,347,228.87	181,806,229.31	182,033,499.58	1,119,958.60	-	1,119,958.60
INVE	FBC Investment Account	-	214,650,000.00	214,650,000.00	-	-	-
850M	Boon-Chapman Medical	2,378,875.28	4,650,198.63	4,687,361.49	2,341,712.42	-	2,341,712.42

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850D	Boon-Chapman Dental	1,046,994.99	250,199.19	179,903.52	1,117,290.66		1,117,290.66
882	Boon-Chapman 125	373,018.19	78,641.57	68,960.39	382,699.37		382,699.37
884	Fee Officer's Account	1,576,670.66	2,317,697.84	1,799,106.58	2,095,261.92	1,305,642.80	3,400,904.72
912	JP Credit Card Processing	99,383.67	324,071.41	364,691.48	58,763.60		58,763.60
908	EMS Credit Card Processing	61,138.28	48,236.51	66,009.96	43,364.83		43,364.83
DACC	D A Credit Card Processing	8,546.91	18,301.38	25,201.77	1,646.52		1,646.52
PTCC	Public Transportation Credit Cards	4,534.29	15,446.76	7,070.59	12,910.46		12,910.46
CSCD	CSCD Credit Card Account	257,618.21	261,785.55	281,703.11	237,700.65		237,700.65
LBCC	Library Credit Card	421.08	6,995.87	6,964.44	452.51		452.51
JUCC	Juvenile Credit Card	242.48	2,038.62	2,106.08	175.02		175.02
SOCC	Sheriff Credit Card	22,348.99	29,301.00	26,606.96	25,043.03		25,043.03
TRCC	Toll Road Permit Credit Card	800.12	664.39	1,064.43	400.08		400.08
130	Assistance Dist Number 1	666,124.15	520,039.55	763,964.75	422,198.95	15,874,179.35	16,296,378.30
131	Assistant District Number 2	413,491.34	160,817.57	250,000.00	324,308.91	10,594,159.15	10,918,468.06
133	Assistant District Number 4	94,317.07	159,692.03	117,431.27	136,577.83	2,666,656.93	2,803,234.76
134	Assistant District Number 5	723,818.35	15,528.89	-	739,347.24		739,347.24
135	Assistant District Number 6	338,812.43	140,944.03	255,347.40	224,409.06	4,299,399.23	4,523,808.29
136	Assistant District Number 7	117,773.19	155,971.77	78,533.03	195,211.93	2,331,197.63	2,526,409.56
137	Assistant District Number 8	141,119.97	7,600.40	3,912.48	144,807.89		144,807.89
138	Assistant District Number 9	264,899.15	82,385.64	201,050.00	146,234.79	3,728,973.24	3,875,208.03
139	Assistant District Number 10	132,657.59	69,618.20	100,000.00	102,275.79	1,071,391.10	1,173,666.89
140	Assistant District Number 11	282,838.19	164,261.39	300,000.00	147,099.58	8,120,864.23	8,267,963.81

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141	Assistant District Number 12	99,186.87	8,696.49	3,104.01	104,779.35		
145	Emergency Svc Dist 100	317,612.13	1,772,988.60	2,000,000.00	90,600.73	12,925,371.12	13,015,971.85
146	Aliana Mgmt Dist. Agreement	168,946.80	34.72	-	168,981.52		168,981.52
CCCA	Non Fee Officer CC Clearing Acct	30,078.08	77,198.82	87,337.28	19,939.62		19,939.62
JPMT	Juror Payments	31,658.58	29,885.92	2,863.58	58,680.92		58,680.92
EPEC	Engineering Permitting E-Check	5,807.90	30,280.23	19,812.90	16,275.23		16,275.23
JP41	JP 4 E-Filing	7,683.22	23,257.20	28,800.73	2,139.69		2,139.69
JP12	JP 1-2 E-Filing	1,739.24	7,374.98	8,218.99	895.23		895.23
JP21	JP 2-1 E-Filing	7,172.93	20,686.15	25,425.93	2,433.15		2,433.15
JP11	JP 1-1 E-Filing	2,981.75	6,138.56	7,842.00	1,278.31		1,278.31
JP31	JP 3 E-Filing	3,689.66	19,377.10	19,585.16	3,481.60		3,481.60
JP2-2	JP 2-2 E-Filing	92.02	133.25	225.27	-		-
	EMS Patient Acct Svcs ACH	-	590,806.02	590,805.95	0.07		0.07
DCJS	DC Jury Summons Postage	13,130.82	2.10	5,423.03	7,709.89		7,709.89
ELCC	Elections CC Account	108.03	185.03	108.03	185.03		185.03
FMCC	Fire Marshal CC Account	16,433.54	45,026.84	54,958.54	6,501.84		6,501.84
	Petty Cash	-	1,662.23	1,662.23	-		-
CAPP	Narcotics Prepaid Cards	11,000.62	2.26	0.62	11,002.26		11,002.26
400A	Section 108 Arcola Loan Acct	-	3,384,602.63	-	3,384,602.63		3,384,602.63
JPMS	Juror Payments -Rapid Financial	-	30,000.49	29,802.00	198.49		198.49
	Total	46,970,568.08	899,059,772.59	867,812,845.07	78,217,495.60	699,603,965.19	777,716,681.44

