

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY
FOR THE YEAR 2023

On this the 19th day of December 2022/2023, 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
- Dexter L. McCoy - Commissioner Precinct #4

The following proceedings were had, to-writ,

THAT WHEREAS, theretofore, on September 13, 2022, the Court heard and approved the budget for the year 2023 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 | \$ 110,401 |
| | | |
| | | |
| | | |
| | | |
| TOTAL TRANSFERRED TO: | | \$ 110,401 |

TRANSFER FROM:

| ACCOUNT NAME | ACCOUNT NUMBER | AMOUNT |
|-------------------------|----------------|------------|
| Earnings Credit | 53010 | \$ 110,401 |
| | | |
| | | |
| | | |
| | | |
| TOTAL TRANSFERRED FROM: | | \$ 110,401 |

EXPLANATION: Amend the budget pursuant to Texas Local Government Code 111.07075 to allocate earnings credits through the fourth quarter with Cadence Bank.

Department Head: [Signature] Date: 29-Nov-23

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: [Signature]
KP George, County Judge

| | |
|-------------------------------------|-------------|
| <input checked="" type="checkbox"/> | GL Transfer |
| <input type="checkbox"/> | AC Transfer |