

IN THE MATTER OF TRANSFERRING OF BUDGET SURPLUS OF FORT BEND COUNTY  
FOR THE YEAR 2024

On this the 26th day of March 2023/2024, 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 McCoy	-	Commissioner Precinct #4

The following proceedings were had, to-wit,

THAT WHEREAS, theretofore, on September 12, 2023, the Court heard and approved the budget for the year 2024 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	\$ 102,414
<b>TOTAL TRANSFERRED TO:</b>		<b>\$ 102,414</b>

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER		AMOUNT
Earnings Credit	53010	\$	102,414
<b>TOTAL TRANSFERRED FROM:</b>		\$	102,414

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

Department Head: \_\_\_\_\_ Date: 5-Mar-24

\*\*\* USE WHOLE DOLLAR AMOUNTS ONLY \*\*\*

THE COUNTY OF FORT BEND

BY:

KP George, County Judge

X	GL Transfer
	AC Transfer