

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

On this the 27th day of August 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	\$ 733,645
TOTAL TRANSFERRED TO:		\$ 733,645

TRANSFER FROM:

ACCOUNT NAME	ACCOUNT NUMBER		AMOUNT
Earnings Credit	53010	\$	733,645
TOTAL TRANSFERRED FROM:		\$	733,645

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

Department Head: _____ Date: 13-AUG-2024

*** USE WHOLE DOLLAR AMOUNTS ONLY ***

THE COUNTY OF FORT BEND

BY: KP George
KP George, County Judge

X	GL Transfer
	AC Transfer