



Legislation Details (With Text)

File #: 21-2657 **Version:** 1 **Name:**
Type: Transmittal **Status:** Passed
File created: 6/1/2021 **In control:** Commissioners Court
On agenda: 6/8/2021 **Final action:** 6/8/2021
Title: Transmittal of the Harris County Treasurer's April 2021 Report.
Sponsors:
Indexes:
Code sections:
Attachments: 1. 21-2657 - AGENDA ITEM.pdf

Date	Ver.	Action By	Action	Result
6/8/2021	1	Commissioners Court		

To: Harris County Commissioners Court
Through: Dylan Osborne, County Treasurer, Harris County Treasury Department
Prepared By: Sonya Anderson, Director, Harris County Treasury Department
Subject: Treasury Department Monthly Report
Project ID (If applicable):

Purpose and Request:
Transmittal of the Harris County Treasurer's April 2021 Report.

Background and Discussion:
Sec. 114.026. COUNTY TREASURER'S REPORT TO COMMISSIONERS COURT AT REGULAR TERM. (a) At least once a month at a regular term of the commissioners' 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.

Fiscal Impact:
N/A

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
Service Impacted:			

Existing Budget			
Additional Appropriation R			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding S Special Revenue, Grant, I			
[INSERT FUNDING SOU			
Total Sources			

Alternatives:

Alignment with Strategic Objective:

Attachments:

1. Detail of Changes in County Funds
2. Monthly Electronic Transfer Report
3. Juror Donations
4. Collections
5. Return Items
6. Debts Due to and Owed by the County