



## Legislation Text

File #: 21-2657, Version: 1

**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]
<b>Service Impacted:</b>			
Existing Budget			
Additional Appropriation Request			
<b>Total Expenditures</b>			
<b>Funding Sources</b>			
Existing Department Budget			
Please Identify Funding Sources: Special Revenue, Grant, etc.			
[INSERT FUNDING SOURCES]			
<b>Total Sources</b>			

**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