



# Travis County Commissioners Court Voting Session Agenda Request

**Meeting Date:** February 5, 2019

**Agenda Language:**

Accept County Treasurer's quarterly report for the Travis County Employee Enrichment Fund. Quarter of October 1, 2018 thru December 31, 2018.

**Prepared By/Phone Number:** Cheree Voigt / 512-854-9365

**Elected/Appointed Official or Department Head:** Dolores Ortega Carter

**Commissioners Court Sponsor(s):** Judge Sarah Eckhardt

**Press Inquiries:** Hector Nieto, PIO@traviscountytexas.gov or (512) 854-8740

**Background/Summary of Request and Attachments:**

Quarterly Transaction Report

**Staff Recommendations:**

Acceptance of Quarterly Report for the Travis County Employee Enrichment Fund

**Issues and Opportunities:**

N/A

**Fiscal Impact and Source of Funding:**

N/A

**Required Authorizations:**

Dolores Ortega-Carter, Travis County Treasurer, 512-854-9440

Rhonda Ambrose, Travis County Treasurer, Financial Manager, 512-854-9365

Patti Smith, Travis County Auditor, 512-854-3227

Kelly Allen, Travis County Auditor, Chief Asst, 512-854-6672

**AGENDA REQUEST & BACKUP MATERIALS DEADLINE:** Agenda requests and backup materials must be submitted in PDF format via email to [agenda@traviscountytexas.gov](mailto:agenda@traviscountytexas.gov) by **12 noon on Tuesday** in order to be considered for inclusion in the following week's voting session.

**Travis County Employee Enrichment Fund**  
**Fund 7061 Balance Sheet**  
As of December 31, 2018

---

	<u>Dec 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Tr.Co. Employee Enrichment Fund	
Commissioners' Court Retreat	8.07
Employee Recognition	279.28
Juneteenth	<u>3,646.85</u>
<b>Total Tr.Co. Employee Enrichment Fund</b>	<u>3,934.20</u>
<b>Total Checking/Savings</b>	<u>3,934.20</u>
<b>Total Current Assets</b>	<u>3,934.20</u>
<b>TOTAL ASSETS</b>	<b><u><u>3,934.20</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	<u>3,934.20</u>
<b>Total Equity</b>	<u>3,934.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>3,934.20</u></u></b>

3:53 PM

**Travis County Employee Enrichment Fund  
Fund #7061**

01/23/19

October through December 2018

---

Accrual Basis

	Oct - Dec 18
Net Income	<u>0.00</u>