

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 October 31, 2015

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	62,949,834.26	18,237,623.09	34,601,892.71	46,585,564.64	284,823.02	46,870,387.66
150	Juvenile Operations	1,921,017.56	411,078.51	908,712.04	1,423,384.03	-	1,423,384.03
155	Road & Bridge	8,880,716.52	907,903.35	1,908,868.91	7,879,750.96	62,616.27	7,942,367.23
160	Drainage District	8,194,975.88	29,362.28	960,707.53	7,263,630.63	44,772.27	7,308,402.90
165	Lateral Road	675,269.22	62,809.80	-	738,079.02	-	738,079.02
170	Statue Restoration	4,290.16	1.09	-	4,291.25	-	4,291.25
175	City Water Assistance	23,834.65	268.08	83.17	24,019.56	-	24,019.56
185	Entex Contributions	1.15	-	-	1.15	-	1.15
190	H L & P Assistance	36,829.88	8.59	6,319.27	30,519.20	-	30,519.20
195	County Law Library	1,175,014.49	27,890.82	19,571.32	1,183,333.99	-	1,183,333.99
200	Law Enforcement Academy	659,952.35	2,831.18	47,243.32	615,540.21	-	615,540.21
360	Law Enforcement Training	107,369.97	102.33	393.81	107,078.49	-	107,078.49
215	Library Donations	118,486.80	3,574.58	1,533.21	120,528.17	-	120,528.17
225	FBC Asset Forfeiture-Task-State	497,187.06	72,020.78	13,983.76	555,224.08	-	555,224.08
235	Probate Court Training	84,779.06	511.67	-	85,290.73	-	85,290.73
245	Alert Program-Juvenile	50,527.35	67.88	-	50,595.23	-	50,595.23
255	D A Asset Forfeiture-Fed.	788.67	0.20	-	788.87	-	788.87
265	Gus George Memorial	1,956.04	0.50	-	1,956.54	-	1,956.54
275	D A Special Fund Run	17,815.72	4.54	-	17,820.26	-	17,820.26
280	Co.Atty.Supplemental Salary	221,974.30	55.65	4,815.91	217,214.04	-	217,214.04

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290	VIT Interest (Tax Coll)	922.49	1,296.43	245.50	1,973.42	-	1,973.42
300	FBC Elections	1,027,926.13	3,682.70	61,615.03	969,993.80	-	969,993.80
305	FBC Asset Forfeiture-Task-Fed.	21,878.35	5.41	977.00	20,906.76	-	20,906.76
310	Sheriff Ofc/Forfeiture-Assets-St.	462,111.88	2,345.17	25,431.93	439,025.12	-	439,025.12
315	Sheriff Ofc/Forfeiture-Assets-Fed.	560,493.51	140.16	18,962.75	541,670.92	-	541,670.92
320	Constable Pct. 2 F/A	2,326.75	0.59	-	2,327.34	-	2,327.34
335	DA Asset Forfeiture.-State	236,673.06	1,247.13	7,948.76	229,971.43	-	229,971.43
810	Toll Road Operations	51,017,972.03	2,262,147.98	4,199,972.37	49,080,147.64	292,907.87	49,373,055.51
390	Child Protective Service IV-E	111,750.55	27.72	5,824.13	105,954.14	-	105,954.14
402	Hope 3 Program Sales	5,449.95	1.39	-	5,451.34	-	5,451.34
410	Child Support IVD Reimb.	228,655.15	58.26	-	228,713.41	-	228,713.41
415	Local Law Enforcement Block Grant	32,643.37	32,666.45	1,484.06	63,825.76	-	63,825.76
440	Supervision	2,427,775.94	232,640.35	413,916.36	2,246,499.93	-	2,246,499.93
205	Surface Water Supply Corp.	7,753.72	1.98	-	7,755.70	-	7,755.70
TREA	Treasurer's Account	3,532,717.18	8,515,477.73	7,607,734.25	4,440,460.66	-	4,440,460.66
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	493,124.39	3,500,523.44	2,569,016.88	1,424,630.95	-	1,424,630.95
850D	Boon-Chapman Dental	473,899.46	106.42	106,473.05	367,532.83	-	367,532.83
882	Boon-Chapman 125	91,345.13	39,682.00	20,247.77	110,779.36	-	110,779.36
884	Fee Officer's Account	2,288,139.63	2,217,231.14	948,374.29	3,556,996.48	-	3,556,996.48
912	JP Credit Card Processing	20,198.99	190,869.56	183,918.18	27,150.37	-	27,150.37

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908	EMS Credit Card Processing	14,623.23	15,769.27	14,693.23	15,699.27	-	15,699.27
600/605	Debt Service Account	2,765,334.54	32,409.37	1,250.00	2,796,493.91	-	2,796,493.91
GAS	FBC Fuel Account (Susser)	1.83	168,464.51	168,464.96	1.38	-	1.38
734	2009 Justice Center Const.Bnds	53,982.18	10.10	24,055.94	29,936.34	-	29,936.34
332	Fire Marshal St. Ass't. Forfeiture	653.88	0.17	-	654.05	-	654.05
JPEF	JP #4 E-Filing	70.55	1,348.06	1,416.55	2.06	-	2.06
DACC	D A Credit Card Processing	1,438.58	3,854.58	5,005.35	287.81	-	287.81
PTCC	Public Transportation Credit Cards	286.38	879.47	1,165.78	0.07	-	0.07
CSCD	CSCD Credit Card Account	69,749.70	90,328.70	83,902.87	76,175.53	-	76,175.53
LBCC	Library Credit Card	1,170.27	13,006.41	12,924.50	1,252.18	-	1,252.18
JUCC	Juvenile Credit Card	863.94	9,472.05	9,071.84	1,264.15	-	1,264.15
815	Grand Pkwy Toll Road Ops	11,507,635.40	1,570,000.96	1,307,250.66	11,770,385.70	-	11,770,385.70
145	Emergency Svc Dist 100	3,831,557.82	976.26	-	3,832,534.08	-	3,832,534.08
130	Assistance Dist Number 1	9,274,868.21	259,606.10	1,250.00	9,533,224.31	-	9,533,224.31
131	Assistant District Number 2	1,587,191.44	88,549.65	833.00	1,674,908.09	-	1,674,908.09
133	Assistant District Number 4	334,481.75	15,702.91	350.00	349,834.66	-	349,834.66
134	Assistant District Number 5	70,693.28	2,821.85	350.00	73,165.13	-	73,165.13
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,427,947.26	363.83	-	1,428,311.09	-	1,428,311.09
805	Grand Pkwy Toll Rd Rev Bond	7,569,598.11	1,915.59	398,634.80	7,172,878.90	-	7,172,878.90
206	Industrial Development Corp.	226,066.41	57.59	47.15	226,076.85	-	226,076.85
135	Assistant District Number 6	1,508,716.84	189,999.56	28,075.88	1,670,640.52	-	1,670,640.52

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CCCS	Non Fee Officer CC Clearing Acct	12,860.52	20,685.38	12,860.52	20,685.38		20,685.38
801	Sr. Lien Toll Rd Rev Bonds 2014	23,798,074.72	6,034.88	874,693.33	22,929,416.27		22,929,416.27
740	Mobility Projects Bond 2015	18,508,240.54	4,353.67	2,935,417.04	15,577,177.17		15,577,177.17
JPMT	Juror Payments	20,004.71	6,320.71	6,320.71	20,004.71		20,004.71
	Engineering Permitting E-Check	-	-	-	-		-
	Total	231,252,490.84	39,259,198.56	60,534,301.38	209,977,388.02	685,119.43	210,662,507.45