

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 29, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	126,017,613.73	72,313,990.33	45,181,687.86	153,149,916.20	285,161.10	153,435,077.30
150	Juvenile Operations	11,817,227.26	36,932.35	1,076,848.17	10,777,311.44	-	10,777,311.44
155	Road & Bridge	16,210,622.55	5,663,068.50	1,552,571.22	20,321,119.83	62,690.14	20,383,809.97
160	Drainage District	12,987,593.78	3,122,696.56	757,583.98	15,352,706.36	44,825.20	15,397,531.56
165	Lateral Road	738,877.48	351.27	-	739,228.75	-	739,228.75
170	Statue Restoration	4,295.89	2.04	-	4,297.93	-	4,297.93
175	City Water Assistance	24,144.59	285.40	289.44	24,140.55	-	24,140.55
185	Entex Contributions	2,402.28	1.03	390.46	2,012.85	-	2,012.85
190	H L & P Assistance	14,534.40	5.20	4,456.50	10,083.10	-	10,083.10
195	County Law Library	1,193,625.10	25,036.10	55,259.13	1,163,402.07	-	1,163,402.07
200	Law Enforcement Academy	599,080.63	279.17	24,120.03	575,239.77	-	575,239.77
360	Law Enforcement Training	106,805.97	50.59	949.96	105,906.60	-	105,906.60
215	Library Donations	116,503.94	2,070.81	1,202.45	117,372.30	-	117,372.30
225	FBC Asset Forfeiture-Task-State	649,956.78	1,573.95	5,504.86	646,025.87	-	646,025.87
235	Probate Court Training	86,858.93	521.40	-	87,380.33	-	87,380.33
245	Alert Program-Juvenile	50,649.97	79.10	-	50,729.07	-	50,729.07
255	D A Asset Forfeiture-Fed.	144.89	0.07	-	144.96	-	144.96
265	Gus George Memorial	1,958.66	0.93	-	1,959.59	-	1,959.59
275	D A Special Fund Run	17,839.54	8.48	-	17,848.02	-	17,848.02
280	Co.Attorney Supplemental Salary	201,322.15	94.61	4,135.57	197,281.19	-	197,281.19

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290	VIT Interest (Tax Coll)	356.13	1,210.26	600.00	966.39	-	966.39
300	FBC Elections	953,592.95	468.02	37,793.07	916,267.90	-	916,267.90
305	FBC Asset Forfeiture-Task-Fed.	19,078.04	8.79	840.00	18,246.83	-	18,246.83
310	Sheriff Ofc/Forfeiture-Assets-St.	424,177.01	4,310.07	11,804.97	416,682.11		416,682.11
315	Sheriff Ofc/Forfeiture-Assets-Fed.	525,307.14	245.46	22,063.28	503,489.32	-	503,489.32
320	Constable Pct. 2 F/A	2,329.85	1.11	-	2,330.96	-	2,330.96
335	DA Asset Forfeiture.-State	220,683.88	104.02	3,747.51	217,040.39	-	217,040.39
810	Toll Road Operations	53,265,446.06	140,539.49	6,353,511.61	47,052,473.94	293,255.58	47,345,729.52
390	Child Protective Service IV-E	78,159.29	32.98	15,107.09	63,085.18	-	63,085.18
402	Hope 3 Program Sales	5,457.24	2.59	-	5,459.83	-	5,459.83
410	Child Support IVD Reimb.	231,970.15	110.28	16.76	232,063.67	-	232,063.67
415	Local Law Enforcement Block Grant	78,518.88	27.99	37,911.21	40,635.66	-	40,635.66
440	Supervision	2,067,314.38	236,745.92	527,010.12	1,777,050.18	-	1,777,050.18
205	Surface Water Supply Corp.	7,764.09	3.69	-	7,767.78	-	7,767.78
TREA	Treasurer's Account	167.27	6,301,870.76	1,474,599.95	4,827,438.08	-	4,827,438.08
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	988,283.74	3,503,068.13	2,196,707.15	2,294,644.72	-	2,294,644.72
850D	345602.45	215,931.81	1,000,483.86	154,803.03	1,061,612.64	-	1,061,612.64
882	Boon-Chapman 125	141,637.24	40,993.32	78,699.63	103,930.93	-	103,930.93
884	Fee Officer's Account	1,828,628.62	1,945,966.03	1,295,968.27	2,478,626.38	-	2,478,626.38
912	JP Credit Card Processing	104,006.36	281,137.79	212,708.26	172,435.89		172,435.89

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908	EMS Credit Card Processing	9,275.34	20,417.94	9,275.34	20,417.94	-	20,417.94
600/605	Debt Service Account	25,500,079.15	9,259,337.40	-	34,759,416.55	-	34,759,416.55
GAS	FBC Fuel Account (Susser)	1.17	263,408.51	263,398.68	11.00	-	11.00
734	2009 Justice Center Const.Bnds	984.70	0.44	74.10	911.04	-	911.04
332	Fire Marshal St. Ass't. Forfeiture	654.76	0.31	-	655.07	-	655.07
JPEF	JP #4 E-Filing	494.16	1,653.97	1,303.66	844.47	-	844.47
DACC	D A Credit Card Processing	3,650.90	10,545.05	12,369.20	1,826.75	-	1,826.75
PTCC	Public Transportation Credit Cards	495.87	832.13	1,290.61	37.39	-	37.39
CSCD	CSCD Credit Card Account	62,514.93	112,537.22	83,572.61	91,479.54	-	91,479.54
LBCC	Library Credit Card	4,396.38	13,129.58	15,778.22	1,747.74		1,747.74
JUCC	Juvenile Credit Card	2,843.25	4,798.59	4,682.55	2,959.29		2,959.29
815	Grand Pkwy Toll Road Ops	15,476,539.28	134,678.10	779,106.11	14,832,111.27		14,832,111.27
145	Emergency Svc Dist 100	4,173,839.16	303,412.35	-	4,477,251.51	-	4,477,251.51
130	Assistance Dist Number 1	10,442,179.08	482,231.27	1,750.00	10,922,660.35		10,922,660.35
131	Assistant District Number 2	1,882,790.01	128,198.00	1,333.00	2,009,655.01		2,009,655.01
133	Assistant District Number 4	394,675.12	19,201.19	850.00	413,026.31		413,026.31
134	Assistant District Number 5	82,190.93	4,336.44	850.00	85,677.37		85,677.37
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,408,185.60	2,645.92	1,976.91	1,408,854.61		1,408,854.61
805	Grand Pkwy Toll Rd Rev Bond	5,993,546.17	2,737.89	338,014.38	5,658,269.68		5,658,269.68
206	Industrial Development Corp.	226,321.42	107.60	-	226,429.02		226,429.02
135	Assistant District Number 6	1,447,950.67	155,925.73	2,600.00	1,601,276.40		1,601,276.40

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CCCS	Non Fee Officer CC Clearing Acct	58,437.25	29,649.44	19.63	88,067.06		88,067.06
801	Sr. Lien Toll Rd Rev Bonds 2014	20,035,119.96	9,274.72	2,033,264.55	18,011,130.13		18,011,130.13
802	Sr. Lien Toll Rd Rev Bonds 2016	-	74,370,130.28	418,720.65	73,951,409.63		73,951,409.63
740	Mobility Projects Bond 2015	7,372,441.66	3,201.83	1,326,410.43	6,049,233.06		6,049,233.06
JPMT	Juror Payments	20,008.24	12,747.04	7,962.24	24,793.04		24,793.04
	Engineering Permitting E-Check	-	-	-	-		-
208	East FBC Development	-	-	-	-		-
	Total	326,600,483.81	179,969,517.39	66,393,494.41	440,176,506.79	685,932.02	440,862,438.81