

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
April 30, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	142,354,946.48	26,709,201.16	42,504,890.71	126,559,256.93	285,424.68	126,844,681.61
150	Juvenile Operations	10,109,198.27	361,037.23	1,067,609.05	9,402,626.45	-	9,402,626.45
155	Road & Bridge	19,478,178.97	1,894,859.39	3,489,600.85	17,883,437.51	62,747.80	17,946,185.31
160	Drainage District	15,096,037.86	161,216.10	620,352.99	14,636,900.97	44,866.51	14,681,767.48
165	Lateral Road	739,614.44	360.11	-	739,974.55	-	739,974.55
170	Statue Restoration	4,300.17	2.09	-	4,302.26	-	4,302.26
175	City Water Assistance	24,254.37	289.88	285.42	24,258.83	-	24,258.83
185	Entex Contributions	908.22	0.34	590.28	318.28	-	318.28
190	H L & P Assistance	4,671.83	1.53	4,149.41	523.95	-	523.95
195	County Law Library	1,174,199.15	36,579.72	21,467.17	1,189,311.70	-	1,189,311.70
200	Law Enforcement Academy	555,938.55	10,667.99	3,340.66	563,265.88	-	563,265.88
360	Law Enforcement Training	158,396.08	76.62	2,590.43	155,882.27	-	155,882.27
215	Library Donations	125,567.26	13,182.20	4,962.21	133,787.25	-	133,787.25
225	FBC Asset Forfeiture-Task-State	637,379.71	174,669.81	746.19	811,303.33	-	811,303.33
235	Probate Court Training	87,901.01	532.97	-	88,433.98	-	88,433.98
245	Alert Program-Juvenile	50,755.54	79.73	-	50,835.27	-	50,835.27
255	D A Asset Forfeiture-Fed.	51.65	0.03	-	51.68	-	51.68
265	Gus George Memorial	4,686.71	2.28	-	4,688.99	-	4,688.99
275	D A Special Fund Run	17,857.33	8.69	-	17,866.02	-	17,866.02
280	Co.Atty.Supplemental Salary	191,913.74	91.92	4,801.73	187,203.93	-	187,203.93

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290	VIT Interest (Tax Coll)	966.89	0.47	-	967.36	-	967.36
300	FBC Elections	818,221.69	67,382.59	14,278.26	871,326.02	-	871,326.02
305	FBC Asset Forfeiture Task-Fed.	17,761.12	8.57	360.10	17,409.59	-	17,409.59
310	Sheriff Ofc/Forfeiture Assets-St.	388,376.53	4,064.09	31,943.70	360,496.92		360,496.92
315	Sheriff Ofc/Forfeiture Assets-Fed.	497,436.70	9,099.57	4,231.58	502,304.69	-	502,304.69
320	Constable Pct. 2 F/A	2,332.18	1.14	-	2,333.32	-	2,333.32
335	DA Asset Forfeiture -State	214,651.60	103.35	3,650.56	211,104.39	-	211,104.39
810	Toll Road Operations	30,090,445.87	2,555,196.11	656,638.58	31,989,003.40	293,526.63	32,282,530.03
390	Child Protective Service IV-E	48,936.24	1,434.20	7,052.49	43,317.95	-	43,317.95
402	Hope 3 Program Sales	5,462.68	2.66	-	5,465.34	-	5,465.34
410	Child Support IVD Reimb.	234,820.40	114.33	-	234,934.73	-	234,934.73
415	Local Law Enforcement Block Grant	28,901.56	12.75	6,246.53	22,667.78	-	22,667.78
440	Supervision	2,426,539.76	268,391.73	409,129.05	2,285,802.44	-	2,285,802.44
205	Surface Water Supply Corp.	7,771.83	3.78	-	7,775.61	-	7,775.61
TREA	Treasurer's Account	4,868,528.34	8,160,624.42	8,755,395.20	4,273,757.56	-	4,273,757.56
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,501,729.76	2,000,706.68	2,155,281.95	1,347,154.49	-	1,347,154.49
850D	345602.45	897,547.91	540.26	170,567.09	727,521.08	-	727,521.08
882	Boon-Chapman 125	85,012.87	42,498.87	45,660.85	81,850.89	-	81,850.89
884	Fee Officer's Account	2,835,216.36	1,671,206.55	2,143,319.29	2,363,103.62	-	2,363,103.62
912	JP Credit Card Processing	84,016.81	240,314.36	236,784.84	87,546.33		87,546.33

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908	EMS Credit Card Processing	18,952.05	20,578.66	20,380.58	19,150.13	-	19,150.13
600/605	Debt Service Account	8,962,047.27	364,948.56	750.00	9,326,245.83	-	9,326,245.83
GAS	FBC Fuel Account (Susser)	1.68	344,678.99	344,668.81	11.86	-	11.86
734	2009 Justice Center Const.Bnds	911.52	0.10	911.62	-	-	-
332	Fire Marshal St. Ass't. Forfeiture	655.41	0.32	-	655.73	-	655.73
JPEF	JP #4 E-Filing	382.22	1,514.47	1,569.47	327.22	-	327.22
DACC	D A Credit Card Processing	1,939.50	2,800.42	4,640.36	99.56	-	99.56
PTCC	Public Transportation Credit Cards	137.52	1,090.17	296.62	931.07	-	931.07
CSCD	CSCD Credit Card Account	68,522.86	82,232.50	81,918.86	68,836.50	-	68,836.50
LBCC	Library Credit Card	1,794.66	10,583.32	8,843.26	3,534.72	-	3,534.72
JUCC	Juvenile Credit Card	165.58	2,476.26	1,394.88	1,246.96	-	1,246.96
815	Grand Pkwy Toll Road Ops	10,722,068.32	2,161,200.42	1,932,309.41	10,950,959.33	-	10,950,959.33
145	Emergency Svc Dist 100	4,479,587.51	2,181.04	-	4,481,768.55	-	4,481,768.55
130	Assistance Dist Number 1	11,274,790.79	226,862.12	1,250.00	11,500,402.91	-	11,500,402.91
131	Assistant District Number 2	2,066,897.90	51,991.35	833.00	2,118,056.25	-	2,118,056.25
133	Assistant District Number 4	424,719.96	13,153.74	350.00	437,523.70	-	437,523.70
134	Assistant District Number 5	88,602.21	2,955.47	350.00	91,207.68	-	91,207.68
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,409,589.68	686.31	-	1,410,275.99	-	1,410,275.99
805	Grand Pkwy Toll Rd Rev Bond	5,655,130.78	2,753.40	-	5,657,884.18	-	5,657,884.18
206	Industrial Development Corp.	159,423.32	77.62	-	159,500.94	-	159,500.94
135	Assistant District Number 6	1,655,318.95	91,432.49	18,688.00	1,728,063.44	-	1,728,063.44

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CCCS	Non Fee Officer CC Clearing Acct	56,258.80	22,372.87	31.13	78,600.54		78,600.54
801	Sr. Lien Toll Rd Rev Bonds 2014	15,293,571.64	7,290.24	2,402,530.26	12,898,331.62		12,898,331.62
802	Sr. Lien Toll Rd Rev Bonds 2016	73,885,752.08	34,112.18	4,870,653.36	69,049,210.90		69,049,210.90
740	Mobility Projects Bond 2015	5,199,808.58	103,082.79	1,414,886.46	3,888,004.91		3,888,004.91
JPMT	Juror Payments	6,064.15	24,730.94	10,787.15	20,007.94		20,007.94
	Engineering Permitting E-Check	-	1,350.34	-	1,350.34		1,350.34
208	East FBC Development	-	-	-	-		-
	Total	377,304,529.38	47,961,703.36	73,483,970.40	351,782,262.34	686,565.62	352,468,827.96