

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 May 31, 2016

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	126,559,256.93	21,090,031.49	38,781,069.86	108,868,218.56	285,568.02	109,153,786.58
150	Juvenile Operations	9,402,626.45	228,687.07	1,027,787.18	8,603,526.34	-	8,603,526.34
155	Road & Bridge	17,883,437.51	760,149.14	2,197,116.63	16,446,470.02	62,779.25	16,509,249.27
160	Drainage District	14,636,900.97	62,775.29	605,116.29	14,094,559.97	44,889.08	14,139,449.05
165	Lateral Road	739,974.55	341.97	-	740,316.52	-	740,316.52
170	Statue Restoration	4,302.26	1.99	-	4,304.25	-	4,304.25
175	City Water Assistance	24,258.83	279.80	-	24,538.63	-	24,538.63
185	Entex Contributions	318.28	0.08	289.83	28.53	-	28.53
190	H L & P Assistance	523.95	20,002.62	6.99	20,519.58	-	20,519.58
195	County Law Library	1,189,311.70	29,180.65	21,800.70	1,196,691.65	-	1,196,691.65
200	Law Enforcement Academy	563,265.88	11,899.61	9,005.18	566,160.31	-	566,160.31
360	Law Enforcement Training	155,882.27	71.00	5,000.00	150,953.27	-	150,953.27
215	Library Donations	133,787.25	10,177.79	1,357.23	142,607.81	-	142,607.81
225	FBC Asset Forfeiture-Task-State	811,303.33	372.87	9,569.00	802,107.20	-	802,107.20
235	Probate Court Training	88,433.98	500.96	-	88,934.94	-	88,934.94
245	Alert Program-Juvenile	50,835.27	78.52	-	50,913.79	-	50,913.79
255	D A Asset Forfeiture-Fed.	51.68	0.02	-	51.70	-	51.70
265	Gus George Memorial	4,688.99	2.17	-	4,691.16	-	4,691.16
275	D A Special Fund Run	17,866.02	8.26	-	17,874.28	-	17,874.28
280	Co.Atty.Supplemental Salary	187,203.93	85.28	5,475.50	181,813.71	-	181,813.71

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290	VIT Interest (Tax Coll)	967.36	0.45	-	967.81	-	967.81
300	FBC Elections	871,326.02	19,933.33	120,866.90	770,392.45	-	770,392.45
305	FBC Asset Forfeiture-Task-Fed.	17,409.59	7.09	3,360.00	14,056.68	-	14,056.68
310	Sheriff Ofc/Forfeiture-Assets-St.	360,496.92	1,618.41	3,849.81	358,265.52	-	358,265.52
315	Sheriff Ofc/Forfeiture-Assets-Fed.	502,304.69	17,506.82	27,078.98	492,732.53	-	492,732.53
320	Constable Pct. 2 F/A	2,333.32	1.08	-	2,334.40	-	2,334.40
335	DA Asset Forfeiture-State	211,104.39	8,710.39	3,556.66	216,258.12	-	216,258.12
810	Toll Road Operations	31,989,003.40	4,693,725.84	259,242.66	36,423,486.58	293,674.01	36,717,160.59
390	Child Protective Service IV-E	43,317.95	261.79	8,495.95	35,083.79	-	35,083.79
402	Hope 3 Program Sales	5,465.34	2.53	-	5,467.87	-	5,467.87
410	Child Support IVD Reimb.	234,934.73	2,500.05	-	237,434.78	-	237,434.78
415	Local Law Enforcement Block Grant	22,667.78	10.27	2,018.00	20,660.05	-	20,660.05
440	Supervision	2,285,802.44	376,961.94	401,908.87	2,260,855.51	-	2,260,855.51
205	Surface Water Supply Corp.	7,775.61	3.59	-	7,779.20	-	7,779.20
TREA	Treasurer's Account	4,273,757.56	6,477,236.62	10,736,936.34	14,057.84	-	14,057.84
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,347,154.49	2,000,899.59	2,134,025.31	1,214,028.77	-	1,214,028.77
850D	345602.45	727,521.08	1,453.99	145,065.26	583,909.81	-	583,909.81
882	Boon-Chapman 125	81,850.89	43,225.13	45,753.89	79,322.13	-	79,322.13
884	Fee Officer's Account	2,363,103.62	2,130,742.83	1,693,996.32	2,799,850.13	-	2,799,850.13
912	JP Credit Card Processing	87,546.33	220,045.60	259,281.65	48,310.28	-	48,310.28

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908	EMS Credit Card Processing	19,150.13	24,921.50	20,119.13	23,952.50	-	23,952.50
600/605	Debt Service Account	9,326,245.83	160,972.78	-	9,487,218.61	-	9,487,218.61
GAS	FBC Fuel Account (Susser)	11.86	139,119.62	139,129.41	2.07	-	2.07
734	2009 Justice Center Const.Bnds	-	-	-	-	-	-
332	Fire Marshal St. Ass't. Forfeiture	655.73	0.30	-	656.03	-	656.03
JPEF	JP #4 E-Filing	327.22	1,798.14	1,873.22	252.14	-	252.14
DACC	D A Credit Card Processing	99.56	4,394.27	4,214.44	279.39	-	279.39
PTCC	Public Transportation Credit Cards	931.07	665.21	1,494.71	101.57	-	101.57
CSCD	CSCD Credit Card Account	68,836.50	101,218.54	88,639.06	81,415.98	-	81,415.98
LBCC	Library Credit Card	3,534.72	10,508.99	8,585.66	5,458.05	-	5,458.05
JUCC	Juvenile Credit Card	1,246.96	2,620.78	3,715.28	152.46	-	152.46
815	Grand Pkwy Toll Road Ops	10,950,959.33	3,542,788.77	1,598,578.71	12,895,169.39	-	12,895,169.39
145	Emergency Svc Dist 100	4,481,768.55	2,019.95	214,216.24	4,269,572.26	-	4,269,572.26
130	Assistance Dist Number 1	11,500,402.91	367,435.09	1,250.00	11,866,588.00	-	11,866,588.00
131	Assistant District Number 2	2,118,056.25	525,499.50	833.00	2,642,722.75	-	2,642,722.75
133	Assistant District Number 4	437,523.70	15,692.59	350.00	452,866.29	-	452,866.29
134	Assistant District Number 5	91,207.68	3,808.15	350.00	94,665.83	-	94,665.83
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,410,275.99	651.73	-	1,410,927.72	-	1,410,927.72
805	Grand Pkwy Toll Rd Rev Bond	5,657,884.18	2,614.69	-	5,660,498.87	-	5,660,498.87
206	Industrial Development Corp.	159,500.94	73.71	-	159,574.65	-	159,574.65
135	Assistant District Number 6	1,728,063.44	163,353.44	28,971.60	1,862,445.28	-	1,862,445.28

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CCCS	Non Fee Officer CC Clearing Acct	78,600.54	27,004.60	33.35	105,571.79		105,571.79
801	Sr. Lien Toll Rd Rev Bonds 2014	12,898,331.62	5,588.32	1,789,643.37	11,114,276.57		11,114,276.57
802	Sr. Lien Toll Rd Rev Bonds 2016	69,049,210.90	34,681.69	5,223,632.48	63,860,260.11		63,860,260.11
740	Mobility Projects Bond 2015	3,888,004.91	207,432.66	1,505,822.56	2,589,615.01		2,589,615.01
JPMT	Juror Payments	20,007.94	6.94	7,114.94	12,899.94		12,899.94
	Engineering Permitting E-Check	1,350.34	1,020.91	360.34	2,010.91		2,010.91
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	-					-
744	Mobility Bonds 2016	-					-
	Total	351,782,262.34	43,555,386.79	69,147,958.49	326,189,690.64	686,910.36	326,876,601.00