

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	108,868,218.56	33,621,362.00	31,967,751.73	110,521,828.83	285,715.99	110,807,544.82
150	Juvenile Operations	8,603,526.34	237,758.48	1,549,252.71	7,292,032.11	-	7,292,032.11
155	Road & Bridge	16,446,470.02	907,883.86	2,360,050.59	14,994,303.29	62,811.68	15,057,114.97
160	Drainage District	14,094,559.97	63,910.63	713,603.91	13,444,866.69	44,912.34	13,489,779.03
165	Lateral Road	740,316.52	391.40	-	740,707.92	-	740,707.92
170	Statue Restoration	4,304.25	2.28	-	4,306.53	-	4,306.53
175	City Water Assistance	24,538.63	293.06	-	24,831.69	-	24,831.69
185	Entex Contributions	28.53	0.02	-	28.55	-	28.55
190	H L & P Assistance	20,519.58	10.82	175.98	20,354.42	-	20,354.42
195	County Law Library	1,196,691.65	20,842.51	35,015.50	1,182,518.66	-	1,182,518.66
200	Law Enforcement Academy	566,160.31	5,793.58	26,432.42	545,521.47	-	545,521.47
360	Law Enforcement Training	150,953.27	1,278.89	4,003.61	148,228.55	-	148,228.55
215	Library Donations	142,607.81	1,497.86	15,217.52	128,888.15	-	128,888.15
225	FBC Asset Forfeiture-Task-State	802,107.20	39,924.79	5,966.45	836,065.54	-	836,065.54
235	Probate Court Training	88,934.94	46.93	549.96	88,431.91	-	88,431.91
245	Alert Program-Juvenile	50,913.79	26.92	-	50,940.71	-	50,940.71
255	D A Asset Forfeiture-Fed.	51.70	0.03	-	51.73	-	51.73
265	Gus George Memorial	4,691.16	2.48	-	4,693.64	-	4,693.64
275	D A Special Fund Run	17,874.28	9.45	-	17,883.73	-	17,883.73
280	Co.Atty.Supplemental Salary	181,813.71	94.85	5,870.03	176,038.53	-	176,038.53

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290	VIT Interest (Tax Coll)	967.81	0.51	-	968.32	-	968.32
300	FBC Elections	770,392.45	56,078.10	86,146.90	740,323.65	-	740,323.65
305	FBC Asset Forfeiture-Task-Fed.	14,056.68	7.24	1,403.00	12,660.92	-	12,660.92
310	Sheriff Ofc/Forfeiture-Assets-St.	358,265.52	4,271.07	37,407.29	325,129.30	-	325,129.30
315	Sheriff Ofc/Forfeiture-Assets-Fed.	492,732.53	65,575.35	22,060.02	536,247.86	-	536,247.86
320	Constable Pct. 2 F/A	2,334.40	1.23	-	2,335.63	-	2,335.63
335	DA Asset Forfeiture.-State	216,258.12	113.21	5,330.62	211,040.71	-	211,040.71
810	Toll Road Operations	36,423,486.58	192,842.62	16,946,390.51	19,669,938.69	8,293,826.15	27,963,764.84
390	Child Protective Service IV-E	35,083.79	14.75	13,456.80	21,641.74	-	21,641.74
402	Hope 3 Program Sales	5,467.87	1,202.89	1,200.00	5,470.76	-	5,470.76
410	Child Support IVD Reimb.	237,434.78	1,589.21	-	239,023.99	-	239,023.99
415	Local Law Enforcement-Block Grant	20,660.05	10.67	1,625.52	19,045.20	-	19,045.20
440	Supervision	2,260,855.51	1,050,295.94	590,392.70	2,720,758.75	-	2,720,758.75
205	Surface Water Supply Corp.	7,779.20	4.11	-	7,783.31	-	7,783.31
TREA	Treasurer's Account	14,057.84	8,335,002.48	3,620,250.64	4,728,809.68	-	4,728,809.68
INVE	FBC Investment Account	-	39,001,418.03	30,517,755.28	8,483,662.75	-	8,483,662.75
850M	Boon-Chapman Medical	1,214,028.77	2,003,266.02	2,745,800.96	471,493.83	-	471,493.83
850D	345602.45	583,909.81	570.18	142,916.53	441,563.46	-	441,563.46
882	Boon-Chapman 125	79,322.13	43,395.72	32,209.83	90,508.02	-	90,508.02
884	Fee Officer's Account	2,799,850.13	1,925,208.70	2,907,877.05	1,817,181.78	500,000.00	2,317,181.78
912	JP Credit Card Processing	48,310.28	215,213.12	242,794.71	20,728.69	-	20,728.69

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908	EMS Credit Card Processing	23,952.50	18,287.35	26,359.29	15,880.56	-	15,880.56
600/605	Debt Service Account	9,487,218.61	280,990.15	1,261,219.59	8,506,989.17	-	8,506,989.17
GAS	FBC Fuel Account (Susser)	2.07	162,640.54	162,639.74	2.87	-	2.87
332	Fire Marshal St. Ass't. Forfeiture	656.03	0.35	-	656.38	-	656.38
JPEF	JP #4 E-Filing	252.14	1,346.13	1,452.14	146.13	-	146.13
DACC	D A Credit Card Processing	279.39	2,143.19	2,422.36	0.22	-	0.22
PTCC	Public Transportation Credit Cards	101.57	1,422.79	1,346.13	178.23	-	178.23
CSCD	CSCD Credit Card Account	81,415.98	78,855.13	92,544.15	67,726.96	-	67,726.96
LBCC	Library Credit Card	5,458.05	16,544.19	21,329.80	672.44	-	672.44
JUCC	Juvenile Credit Card	152.46	1,610.23	1,275.26	487.43	-	487.43
815	Grand Pkwy Toll Road Ops	12,895,169.39	371,487.72	1,867,836.84	11,398,820.27	-	11,398,820.27
145	Emergency Svc Dist 100	4,269,572.26	357,818.18	393,312.74	4,234,077.70	-	4,234,077.70
130	Assistance Dist Number 1	11,866,588.00	248,106.75	3,596.65	12,111,098.10	-	12,111,098.10
131	Assistant District Number 2	2,642,722.75	101,077.80	833.00	2,742,967.55	-	2,742,967.55
133	Assistant District Number 4	452,866.29	25,087.21	350.00	477,603.50	-	477,603.50
134	Assistant District Number 5	94,665.83	3,060.04	350.00	97,375.87	-	97,375.87
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,410,927.72	745.94	-	1,411,673.66	-	1,411,673.66
805	Grand Pkwy Toll Rd Rev Bond	5,660,498.87	2,959.10	65,616.29	5,597,841.68	-	5,597,841.68
206	Industrial Development Corp.	159,574.65	84.37	-	159,659.02	-	159,659.02
135	Assistant District Number 6	1,862,445.28	112,949.84	2,100.00	1,973,295.12	-	1,973,295.12
CCCS	Non Fee Officer CC Clearing Acct	105,571.79	33,482.37	78,610.16	60,444.00	-	60,444.00

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801	Sr. Lien Toll Rd Rev Bonds 2014	11,114,276.57	5,542.04	1,815,244.66	9,304,573.95		9,304,573.95
802	Sr. Lien Toll Rd Rev Bonds 2016	63,860,260.11	32,894.00	2,899,276.06	60,993,878.05		60,993,878.05
740	Mobility Projects Bond 2015	2,589,615.01	866,665.52	900,077.73	2,556,202.80		2,556,202.80
JPMT	Juror Payments	12,899.94	12,116.63	12,583.94	12,432.63		12,432.63
	Engineering Permitting E-Check	2,010.91	271.15	0.91	2,281.15		2,281.15
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	-	57,499,373.91	16,594,497.38	40,904,876.53	4,000,000.00	44,904,876.53
744	Mobility Bonds 2016	-	57,345,797.46	18,186,127.87	39,159,669.59	18,017,755.28	57,177,424.87
	Total	326,189,690.64	205,380,572.07	138,989,911.46	392,580,351.25	31,205,021.44	423,785,372.69