

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

<b>FUND</b>	<b>DESCRIPTION</b>	<b>BEGINNING BALANCE</b>	<b>DEPOSITS</b>	<b>WITH-DRAWALS</b>	<b>ENDING BALANCE</b>	<b>INVESTMENTS</b>	<b>TREASURER'S TOTAL ENDING BALANCE</b>
100	General Operating	110,521,828.83	25,539,266.23	40,218,598.53	95,842,496.53	285,870.81	96,128,367.34
150	Juvenile Operations	7,292,032.11	23,308.41	650,314.67	6,665,025.85	-	6,665,025.85
155	Road & Bridge	14,994,303.29	949,427.81	1,278,638.39	14,665,092.71	62,845.57	14,727,938.28
160	Drainage District	13,444,866.69	55,346.55	760,128.75	12,740,084.49	44,936.66	12,785,021.15
165	Lateral Road	740,707.92	347.57	-	741,055.49	-	741,055.49
170	Statue Restoration	4,306.53	2.02	-	4,308.55	-	4,308.55
175	City Water Assistance	24,831.69	11.65	-	24,843.34	-	24,843.34
185	Entex Contributions	28.55	-	24.15	4.40	-	4.40
190	H L & P Assistance	20,354.42	8.85	2,180.81	18,182.46	-	18,182.46
195	County Law Library	1,182,518.66	46,986.76	24,341.18	1,205,164.24	-	1,205,164.24
200	Law Enforcement Academy	545,521.47	254.33	6,269.37	539,506.43	-	539,506.43
360	Law Enforcement Training	148,228.55	69.45	626.75	147,671.25	-	147,671.25
215	Library Donations	128,888.15	2,680.38	4,900.70	126,667.83	-	126,667.83
225	FBC Asset Forfeiture-Task-State	836,065.54	13,224.57	12,333.58	836,956.53	-	836,956.53
235	Probate Court Training	88,431.91	1,651.57	-	90,083.48	-	90,083.48
245	Alert Program-Juvenile	50,940.71	23.90	-	50,964.61	-	50,964.61
255	D A Asset Forfeiture-Fed.	51.73	0.02	-	51.75	-	51.75
265	Gus George Memorial	4,693.64	2.20	-	4,695.84	-	4,695.84
275	D A Special Fund Run	17,883.73	8.39	-	17,892.12	-	17,892.12
280	Co.Atty.Supplemental Salary	176,038.53	81.89	3,067.73	173,052.69	-	173,052.69

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290	VIT Interest (Tax Coll)	968.32	0.45	-	968.77	-	968.77
300	FBC Elections	740,323.65	109,893.48	60,283.46	789,933.67	-	789,933.67
305	FBC Asset Forfeiture-Task-Fed.	12,660.92	5.17	4,301.61	8,364.48	-	8,364.48
310	Sheriff Ofc/Forfeiture-Assets-St.	325,129.30	148.00	30,499.26	294,778.04		294,778.04
315	Sheriff Ofc/Forfeiture-Assets-Fed.	536,247.86	249.29	6,574.60	529,922.55	-	529,922.55
320	Constable Pct. 2 F/A	2,335.63	1.10	-	2,336.73	-	2,336.73
335	DA Asset Forfeiture.-State	211,040.71	98.77	1,677.55	209,461.93	-	209,461.93
810	Toll Road Operations	19,669,938.69	4,917,594.68	552,592.19	24,034,941.18	16,293,985.33	40,328,926.51
390	Child Protective Service IV-E	21,641.74	220.52	8,454.99	13,407.27	-	13,407.27
402	Hope 3 Program Sales	5,470.76	2.57	-	5,473.33	-	5,473.33
410	Child Support IVD Reimb.	239,023.99	112.16	-	239,136.15	-	239,136.15
415	Local Law Enforcement Block Grant	19,045.20	8.73	1,264.85	17,789.08	-	17,789.08
440	Supervision	2,720,758.75	245,894.64	289,043.43	2,677,609.96	-	2,677,609.96
205	Surface Water Supply Corp.	7,783.31	3.65	-	7,786.96	-	7,786.96
TREA	Treasurer's Account	4,728,809.68	8,912,913.62	12,904,501.84	737,221.46	-	737,221.46
INVE	FBC Investment Account	8,483,662.75	18,270.03	8,501,418.03	514.75	-	514.75
850M	Boon-Chapman Medical	471,493.83	4,001,151.73	1,800,992.73	2,671,652.83	-	2,671,652.83
850D	345602.45	441,563.46	750,528.83	122,457.55	1,069,634.74	-	1,069,634.74
882	Boon-Chapman 125	90,508.02	43,374.87	41,697.91	92,184.98	-	92,184.98
884	Fee Officer's Account	1,817,181.78	1,513,025.72	1,873,773.08	1,456,434.42	1,000,000.00	2,456,434.42
912	JP Credit Card Processing	20,728.69	182,160.39	163,475.42	39,413.66		39,413.66

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908	EMS Credit Card Processing	15,880.56	12,515.77	16,924.78	11,471.55	-	11,471.55
600/605	Debt Service Account	8,506,989.17	125,133.17	500.00	8,631,622.34	-	8,631,622.34
GAS	FBC Fuel Account (Susser)	2.87	309,646.23	309,635.21	13.89	-	13.89
332	Fire Marshal St. Ass't. Forfeiture	656.38	0.31	-	656.69	-	656.69
JPEF	JP #4 E-Filing	146.13	946.57	1,020.63	72.07	-	72.07
DACC	D A Credit Card Processing	0.22	3,856.93	3,297.53	559.62	-	559.62
PTCC	Public Transportation Credit Cards	178.23	1,147.07	811.43	513.87	-	513.87
CSCD	CSCD Credit Card Account	67,726.96	80,649.45	82,804.15	65,572.26	-	65,572.26
LBCC	Library Credit Card	672.44	11,237.80	10,615.35	1,294.89	-	1,294.89
JUCC	Juvenile Credit Card	487.43	5,932.33	5,024.67	1,395.09	-	1,395.09
815	Grand Pkwy Toll Road Ops	11,398,820.27	4,062,500.53	1,010,641.20	14,450,679.60	-	14,450,679.60
145	Emergency Svc Dist 100	4,234,077.70	1,926.55	209,428.20	4,026,576.05	-	4,026,576.05
130	Assistance Dist Number 1	12,111,098.10	261,413.38	1,250.00	12,371,261.48	-	12,371,261.48
131	Assistant District Number 2	2,742,967.55	63,447.32	1,337,128.00	1,469,286.87	-	1,469,286.87
133	Assistant District Number 4	477,603.50	17,702.07	350.00	494,955.57	-	494,955.57
134	Assistant District Number 5	97,375.87	3,120.04	350.00	100,145.91	-	100,145.91
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,411,673.66	662.41	-	1,412,336.07	-	1,412,336.07
805	Grand Pkwy Toll Rd Rev Bond	5,597,841.68	2,626.14	7,354.95	5,593,112.87	-	5,593,112.87
206	Industrial Development Corp.	159,659.02	74.92	-	159,733.94	-	159,733.94
135	Assistant District Number 6	1,973,295.12	100,147.75	525,624.00	1,547,818.87	-	1,547,818.87
CCCS	Non Fee Officer CC Clearing Acct	60,444.00	28,652.62	60,444.00	28,652.62	-	28,652.62

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801	Sr. Lien Toll Rd Rev Bonds 2014	9,304,573.95	4,297.00	912,076.71	8,396,794.24		8,396,794.24
802	Sr. Lien Toll Rd Rev Bonds 2016	60,993,878.05	28,228.00	4,648,856.92	56,373,249.13		56,373,249.13
740	Mobility Projects Bond 2015	2,556,202.80	988.10	958,498.18	1,598,692.72		1,598,692.72
JPMT	Juror Payments	12,432.63	9,589.55	15,103.63	6,918.55		6,918.55
	Engineering Permitting E-Check	2,281.15	271.16	1.15	2,551.16		2,551.16
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	40,904,876.53	20,289.11	153,619.56	40,771,546.08	4,000,000.00	44,771,546.08
744	Mobility Bonds 2016	39,159,669.59	18,356.59	53,037.61	39,124,988.57	18,017,755.28	57,142,743.85
	<b>Total</b>	<b>392,580,351.25</b>	<b>52,503,719.82</b>	<b>79,648,830.97</b>	<b>365,435,240.10</b>	<b>39,705,393.65</b>	<b>405,140,633.75</b>