

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	84,779,060.25	20,755,336.89	32,198,498.07	73,335,899.07	286,219.73	73,622,118.80
150	Juvenile Operations	3,122,860.27	34,897.08	1,798,183.45	1,359,573.90	-	1,359,573.90
155	Road & Bridge	3,989,619.67	970,052.88	2,103,309.00	2,856,363.55	7,968,211.65	10,824,575.20
160	Drainage District	3,898,586.94	29,445.60	1,147,625.91	2,780,406.63	7,149,745.41	9,930,152.04
165	Lateral Road	741,441.51	367.68	-	741,809.19	-	741,809.19
170	Statue Restoration	4,310.79	2.14	-	4,312.93	-	4,312.93
175	City Water Assistance	25,065.11	289.46	209.26	25,145.31	-	25,145.31
185	Entex Contributions	4.40	-	-	4.40	-	4.40
190	H L & P Assistance	29,904.13	13.53	6,161.07	23,756.59	-	23,756.59
195	County Law Library	1,179,485.83	30,222.40	29,148.96	1,180,559.27	-	1,180,559.27
200	Law Enforcement Academy	533,493.94	662.92	11,585.23	522,571.63	-	522,571.63
360	Law Enforcement Training	147,161.39	257.96	-	147,419.35	-	147,419.35
215	Library Donations	120,959.13	47,601.84	47,129.01	121,431.96	-	121,431.96
225	FBC Asset Forfeiture-Task-State	863,796.34	9,717.07	2,254.23	871,259.18	-	871,259.18
235	Probate Court Training	90,655.71	590.06	-	91,245.77	-	91,245.77
245	Alert Program-Juvenile	50,991.16	25.29	-	51,016.45	-	51,016.45
255	D A Asset Forfeiture-Fed.	51.78	0.03	-	51.81	-	51.81
265	Gus George Memorial	4,698.29	2.33	-	4,700.62	-	4,700.62
275	D A Special Fund Run	17,901.44	8.88	-	17,910.32	-	17,910.32
280	Co.Atty.Supplemental Salary	165,937.86	70,091.19	7,139.01	228,890.04	-	228,890.04

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290	VIT Interest (Tax Coll)	6,240.39	3.09	-	6,243.48	-	6,243.48
300	FBC Elections	743,449.54	49,741.28	8,003.15	785,187.67	-	785,187.67
305	FBC Asset Forfeiture-Task-Fed.	7,331.78	2.52	5,277.88	2,056.42	-	2,056.42
310	Sheriff Ofc/Forfeiture-Assets-St.	292,363.06	1,137.04	204.00	293,296.10		293,296.10
315	Sheriff Ofc/Forfeiture-Assets-Fed.	509,542.48	1,614.84	55,556.82	455,600.50	-	455,600.50
320	Constable Pct. 2 F/A	2,337.95	1.16	-	2,339.11	-	2,339.11
335	DA Asset Forfeiture.-State	199,018.47	97.42	5,035.48	194,080.41	-	194,080.41
810	Toll Road Operations	15,847,400.91	4,517,837.71	310,139.59	20,055,099.03	24,299,700.79	44,354,799.82
390	Child Protective Service IV-E	15,132.54	166,382.11	50,316.55	131,198.10	-	131,198.10
402	Hope 3 Program Sales	5,476.18	2.72	-	5,478.90	-	5,478.90
410	Child Support IVD Reimb.	242,416.97	1,986.02	-	244,402.99	-	244,402.99
415	Local Law Enforcement Block Grant	12,735.56	6.31	43.50	12,698.37	-	12,698.37
440	Supervision	2,154,816.41	869,798.08	685,122.79	2,339,491.70	-	2,339,491.70
205	Surface Water Supply Corp.	7,791.02	3.86	-	7,794.88	-	7,794.88
TREA	Treasurer's Account	3,661,106.03	8,110,966.74	11,770,550.34	1,522.43	-	1,522.43
INVE	FBC Investment Account	0.07	-	0.07	-	-	-
850M	Boon-Chapman Medical	2,106,200.56	2,000,775.07	2,584,001.03	1,522,974.60	-	1,522,974.60
850D	Boon-Chapman Dental	862,259.40	630.05	127,378.88	735,510.57	-	735,510.57
882	Boon-Chapman 125	97,748.55	43,393.36	27,453.56	113,688.35	-	113,688.35
884	Fee Officer's Account	1,318,326.06	1,953,827.44	1,980,740.68	1,291,412.82	1,000,000.00	2,291,412.82
912	JP Credit Card Processing	46,027.46	211,794.35	178,804.44	79,017.37		79,017.37

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908	EMS Credit Card Processing	22,826.48	28,544.18	22,845.36	28,525.30	-	28,525.30
600/605	Debt Service Account	8,694,465.87	26,057.34	7,645,969.65	1,074,553.56	-	1,074,553.56
GAS	FBC Fuel Account (Susser)	95,775.53	224,185.32	319,943.82	17.03	-	17.03
332	Fire Marshal St. Ass't. Forfeiture	657.03	0.33	-	657.36	-	657.36
JPEF	JP #4 E-Filing	446.27	1,949.51	1,858.27	537.51	-	537.51
DACC	D A Credit Card Processing	1,992.18	6,367.75	6,712.28	1,647.65	-	1,647.65
PTCC	Public Transportation Credit Cards	415.01	793.68	874.77	333.92	-	333.92
CSCD	CSCD Credit Card Account	86,667.83	88,371.43	103,974.83	71,064.43	-	71,064.43
LBCC	Library Credit Card	3,005.10	10,768.93	12,886.32	887.71		887.71
JUCC	Juvenile Credit Card	300.74	2,614.43	2,869.71	45.46		45.46
815	Grand Pkwy Toll Road Ops	5,380,506.01	3,685,465.59	750,431.24	8,315,540.36	8,505,523.15	16,821,063.51
145	Emergency Svc Dist 100	287,993.07	128.04	271,554.93	16,566.18	3,902,534.13	3,919,100.31
130	Assistance Dist Number 1	2,748,173.12	260,166.48	1,250.00	3,007,089.60	10,006,497.82	13,013,587.42
131	Assistant District Number 2	1,669,720.38	114,465.63	323,152.98	1,461,033.03		1,461,033.03
133	Assistant District Number 4	527,900.36	10,823.52	350.00	538,373.88		538,373.88
134	Assistant District Number 5	103,369.63	3,414.13	350.00	106,433.76		106,433.76
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,413,071.79	8,301.25	7,600.00	1,413,773.04		1,413,773.04
805	Grand Pkwy Toll Rd Rev Bond	5,596,026.34	2,775.09	-	5,598,801.43		5,598,801.43
206	Industrial Development Corp.	159,817.15	79.25	-	159,896.40		159,896.40
135	Assistant District Number 6	1,672,132.19	105,641.05	2,265.00	1,775,508.24		1,775,508.24
CCCS	Non Fee Officer CC Clearing Acct	59,532.96	21,011.08	28,647.53	51,896.51		51,896.51

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801	Sr. Lien Toll Rd Rev Bonds 2014	6,751,307.78	3,214.21	809,308.79	5,945,213.20		5,945,213.20
802	Sr. Lien Toll Rd Rev Bonds 2016	53,878,617.13	26,487.57	2,284,036.29	51,621,068.41		51,621,068.41
740	Mobility Projects Bond 2015	207,743.33	24.04	207,767.37	-		-
JPMT	Juror Payments	23,947.89	2,158.92	12,554.89	13,551.92		13,551.92
	Engineering Permitting E-Check	780.32	210.42	0.32	990.42		990.42
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	10,244,919.27	11,517.62	458,545.66	9,797,891.23	34,019,493.49	43,817,384.72
744	Mobility Bonds 2016	9,144,864.77	4,155.68	2,445,496.48	6,703,523.97	48,026,998.77	54,730,522.74
	Total	236,680,682.86	44,529,278.87	70,861,118.45	210,348,843.28	145,164,924.94	355,513,768.22