

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	38,576,634.52	30,447,414.88	44,643,046.50	24,381,002.90	286,615.94	24,667,618.84
150	Juvenile Operations	14,586,175.56	873,428.57	1,176,881.91	14,282,722.22	-	14,282,722.22
155	Road & Bridge	2,007,649.64	1,005,342.39	2,617,094.23	395,897.80	7,979,262.07	8,375,159.87
160	Drainage District	2,238,868.90	168,469.91	590,311.08	1,817,027.73	7,159,661.14	8,976,688.87
165	Lateral Road	804,792.78	425.49	-	805,218.27	-	805,218.27
170	Statue Restoration	4,314.93	2.28	-	4,317.21	-	4,317.21
175	City Water Assistance	25,420.06	281.43	312.79	25,388.70	-	25,388.70
185	Entex Contributions	4.40	-	-	4.40	-	4.40
190	H L & P Assistance	12,210.22	3,378.86	8,379.48	7,209.60	-	7,209.60
195	County Law Library	1,188,609.13	29,816.59	18,155.70	1,200,270.02	-	1,200,270.02
200	Law Enforcement Academy	502,813.77	358.46	31,137.71	472,034.52	-	472,034.52
360	Law Enforcement Training	147,487.77	77.98	-	147,565.75	-	147,565.75
215	Library Donations	124,752.34	3,261.91	1,250.07	126,764.18	-	126,764.18
225	FBC Asset Forfeiture-Task-State	857,509.41	423.93	14,068.88	843,864.46	-	843,864.46
235	Probate Court Training	91,808.26	768.70	-	92,576.96	-	92,576.96
245	Alert Program-Juvenile	51,150.14	82.07	-	51,232.21	-	51,232.21
255	D A Asset Forfeiture-Fed.	51.83	0.03	-	51.86	-	51.86
265	Gus George Memorial	4,702.80	2.49	-	4,705.29	-	4,705.29
275	D A Special Fund Run	17,918.63	9.47	-	17,928.10	-	17,928.10
280	Co.Attorney Supplemental Salary	225,563.52	118.07	4,548.65	221,132.94	-	221,132.94

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290	VIT Interest (Tax Coll)	973.87	0.51	-	974.38	-	974.38
300	FBC Elections	862,490.10	448.55	23,855.30	839,083.35	-	839,083.35
305	FBC Asset Forfeiture Task-Fed.	620.98	0.33	-	621.31	-	621.31
310	Sheriff Ofc/Forfeiture Assets-St.	297,198.24	1,536.07	108.80	298,625.51		298,625.51
315	Sheriff Ofc/Forfeiture Assets-Fed.	430,628.30	198.73	109,490.67	321,336.36	-	321,336.36
320	Constable Pct. 2 F/A	2,340.20	1.24	-	2,341.44	-	2,341.44
335	DA Asset Forfeiture-State	190,828.33	99.57	4,571.78	186,356.12	-	186,356.12
810	Toll Road Operations	22,161,342.47	11,313.83	1,224,749.60	20,947,906.70	24,311,211.00	45,259,117.70
390	Child Protective Service IV-E	123,898.74	59.06	15,105.64	108,852.16	-	108,852.16
402	Hope 3 Program Sales	5,481.44	2.90	-	5,484.34	-	5,484.34
410	Child Support IVD Reimb.	244,516.42	129.27	-	244,645.69	-	244,645.69
415	Local Law Enforcement Block Grant	80,216.53	42.41	-	80,258.94	-	80,258.94
440	Supervision	2,431,046.04	274,171.42	486,710.58	2,218,506.88	-	2,218,506.88
205	Surface Water Supply Corp.	7,798.50	4.12	-	7,802.62	-	7,802.62
TREA	Treasurer's Account	134,579.10	9,673,166.55	3,593,795.03	6,213,950.62	-	6,213,950.62
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,166,803.63	2,000,982.43	1,853,107.93	1,314,678.13	-	1,314,678.13
850D	Boon-Chapman Dental	610,822.05	588.84	167,043.77	444,367.12	-	444,367.12
882	Boon-Chapman 125	121,057.16	42,396.02	20,543.22	142,909.96	-	142,909.96
884	Fee Officer's Account	1,034,743.21	1,655,381.63	1,712,018.97	978,105.87	1,000,000.00	1,978,105.87
912	JP Credit Card Processing	85,517.71	195,443.87	163,978.52	116,983.06		116,983.06

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908	EMS Credit Card Processing	25,921.29	17,152.67	25,771.29	17,302.67	-	17,302.67
600/605	Debt Service Account	1,110,948.97	685,628.35	-	1,796,577.32	-	1,796,577.32
GAS	FBC Fuel Account (Susser)	7.23	206,080.14	206,072.84	14.53	-	14.53
332	Fire Marshal St. Ass't. Forfeiture	657.67	0.35	-	658.02	-	658.02
JPEF	JP #4 E-Filing	315.18	1,710.80	607.18	1,418.80	-	1,418.80
DACC	D A Credit Card Processing	1,943.15	6,698.11	7,800.72	840.54	-	840.54
PTCC	Public Transportation Credit Cards	674.70	992.91	1,253.90	413.71	-	413.71
CSCD	CSCD Credit Card Account	81,458.62	103,446.52	98,851.46	86,053.68	-	86,053.68
LBCC	Library Credit Card	2,489.44	8,652.12	10,156.23	985.33		985.33
JUCC	Juvenile Credit Card	792.92	4,336.08	3,078.32	2,050.68		2,050.68
815	Grand Pkwy Toll Road Ops	8,832,513.45	3,141.43	3,887,611.46	4,948,043.42	8,517,319.52	13,465,362.94
145	Emergency Svc Dist 100	369,914.22	63.23	341,347.50	28,629.95	3,907,946.59	3,936,576.54
130	Assistance Dist Number 1	3,278,082.93	373,471.05	3,000.00	3,648,553.98	10,020,375.89	13,668,929.87
131	Assistant District Number 2	1,409,552.02	147,532.27	2,200.00	1,554,884.29		1,554,884.29
133	Assistant District Number 4	552,509.62	14,408.42	30,206.51	536,711.53		536,711.53
134	Assistant District Number 5	112,134.07	4,146.69	850.00	115,430.76		115,430.76
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,414,429.17	747.79	-	1,415,176.96		1,415,176.96
805	Grand Pkwy Toll Rd Rev Bond	5,601,399.83	2,945.04	116,053.95	5,488,290.92		5,488,290.92
206	Industrial Development Corp.	155,637.63	82.28	-	155,719.91		155,719.91
135	Assistant District Number 6	1,866,311.68	159,679.11	12,972.50	2,013,018.29		2,013,018.29
CCCS	Non Fee Officer CC Clearing Acct	76,054.47	25,356.81	29.67	101,381.61		101,381.61

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801	Sr. Lien Toll Rd Rev Bonds 2014	5,213,193.34	2,483.75	963,288.52	4,252,388.57		4,252,388.57
802	Sr. Lien Toll Rd Rev Bonds 2016	48,491,240.98	275,070.27	4,212,570.87	44,553,740.38		44,553,740.38
JPMT	Juror Payments	1,405.11	38,607.22	31,696.11	8,316.22		8,316.22
	Engineering Permitting E-Check	1,320.52	1,251.05	0.52	2,571.05		2,571.05
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	8,896,506.64	23,709.21	651,760.01	8,268,455.84	34,061,127.72	42,329,583.56
744	Mobility Bonds 2016	5,186,099.92	46,858.58	4,413,810.25	819,148.25	48,068,633.00	48,887,781.25
	Total	184,144,856.40	48,543,883.11	73,501,256.62	159,187,482.89	145,312,152.87	304,499,635.76