

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	24,381,002.90	54,369,642.84	37,138,149.44	41,612,496.30	286,830.61	41,899,326.91
150	Juvenile Operations	14,282,722.22	242,741.09	1,200,773.65	13,324,689.66	-	13,324,689.66
155	Road & Bridge	395,897.80	3,676,990.27	1,559,792.18	2,513,095.89	6,984,497.18	9,497,593.07
160	Drainage District	1,817,027.73	1,439,048.23	518,836.31	2,737,239.65	7,165,031.78	9,902,271.43
165	Lateral Road	805,218.27	529.93	-	805,748.20	-	805,748.20
170	Statue Restoration	4,317.21	2.84	-	4,320.05	-	4,320.05
175	City Water Assistance	25,388.70	264.74	133.14	25,520.30	-	25,520.30
185	Entex Contributions	4.40	-	-	4.40	-	4.40
190	H L & P Assistance	7,209.60	998.16	4,312.35	3,895.41	-	3,895.41
195	County Law Library	1,200,270.02	27,647.66	41,582.14	1,186,335.54	-	1,186,335.54
200	Law Enforcement Academy	472,034.52	307.35	9,012.93	463,328.94	-	463,328.94
360	Law Enforcement Training	147,565.75	97.12	-	147,662.87	-	147,662.87
215	Library Donations	126,764.18	1,289.09	5,216.27	122,837.00	-	122,837.00
225	FBC Asset Forfeiture-Task-State	843,864.46	119,688.61	12,782.85	950,770.22	-	950,770.22
235	Probate Court Training	92,576.96	666.16	-	93,243.12	-	93,243.12
245	Alert Program-Juvenile	51,232.21	33.72	-	51,265.93	-	51,265.93
255	D A Asset Forfeiture-Fed.	51.86	0.03	-	51.89	-	51.89
265	Gus George Memorial	4,705.29	3.10	-	4,708.39	-	4,708.39
275	D A Special Fund Run	17,928.10	11.80	-	17,939.90	-	17,939.90
280	Co.Atty.Supplemental Salary	221,132.94	144.37	5,012.14	216,265.17	-	216,265.17

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290	VIT Interest (Tax Coll)	974.38	1,600.53	-	2,574.91	-	2,574.91
300	FBC Elections	839,083.35	76,789.78	18,058.54	897,814.59	-	897,814.59
305	FBC Asset Forfeiture-Task-Fed.	621.31	0.41	-	621.72	-	621.72
310	Sheriff Ofc/Forfeiture-Assets-St.	298,625.51	196.53	-	298,822.04		298,822.04
315	Sheriff Ofc/Forfeiture-Assets-Fed.	321,336.36	211.48	-	321,547.84	-	321,547.84
320	Constable Pct. 2 F/A	2,341.44	1.54	-	2,342.98	-	2,342.98
335	DA Asset Forfeiture.-State	186,356.12	22,981.17	15,371.18	193,966.11	-	193,966.11
810	Toll Road Operations	20,947,906.70	4,253,528.33	362,727.42	24,838,707.61	24,317,445.25	49,156,152.86
390	Child Protective Service IV-E	108,852.16	1,669.76	11,371.40	99,150.52	-	99,150.52
402	Hope 3 Program Sales	5,484.34	3.61	-	5,487.95	-	5,487.95
410	Child Support IVD Reimb.	244,645.69	4,372.02	-	249,017.71	-	249,017.71
415	Local Law Enforcement Block Grant	80,258.94	52.82	-	80,311.76	-	80,311.76
440	Supervision	2,218,506.88	1,053,235.15	543,322.89	2,728,419.14	-	2,728,419.14
205	Surface Water Supply Corp.	7,802.62	5.14	-	7,807.76	-	7,807.76
TREA	Treasurer's Account	6,213,950.62	8,085,963.00	9,717,950.57	4,581,963.05	-	4,581,963.05
INVE	FBC Investment Account	-	92,485.30	92,483.34	1.96	-	1.96
850M	Boon-Chapman Medical	1,314,678.13	2,001,621.22	2,363,078.72	953,220.63	-	953,220.63
850D	Boon-Chapman Dental	444,367.12	750,622.59	125,798.97	1,069,190.74	-	1,069,190.74
882	Boon-Chapman 125	142,909.96	42,522.93	38,358.13	147,074.76	-	147,074.76
884	Fee Officer's Account	978,105.87	1,710,991.29	1,786,724.76	902,372.40	1,000,000.00	1,902,372.40
912	JP Credit Card Processing	116,983.06	181,156.25	256,767.34	41,371.97		41,371.97

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908	EMS Credit Card Processing	17,302.67	19,777.14	17,432.67	19,647.14	-	19,647.14
600/605	Debt Service Account	1,796,577.32	6,904,823.74	500.00	8,700,901.06	-	8,700,901.06
GAS	FBC Fuel Account (Susser)	14.53	161,314.37	161,325.47	3.43	-	3.43
332	Fire Marshal St. Ass't. Forfeiture	658.02	0.43	-	658.45	-	658.45
JPEF	JP #4 E-Filing	1,418.80	2,841.66	3,113.55	1,146.91	-	1,146.91
DACC	D A Credit Card Processing	840.54	2,752.71	1,905.48	1,687.77	-	1,687.77
PTCC	Public Transportation Credit Cards	413.71	522.88	899.25	37.34	-	37.34
CSCD	CSCD Credit Card Account	86,053.68	95,041.56	110,304.00	70,791.24	-	70,791.24
LBCC	Library Credit Card	985.33	8,348.20	7,844.59	1,488.94		1,488.94
JUCC	Juvenile Credit Card	2,050.68	5,358.62	7,050.34	358.96		358.96
815	Grand Pkwy Toll Road Ops	4,948,043.42	2,390,803.28	237,835.94	7,101,010.76	8,523,708.73	15,624,719.49
145	Emergency Svc Dist 100	28,629.95	18.84	-	28,648.79	3,910,878.09	3,939,526.88
130	Assistance Dist Number 1	3,648,553.98	258,481.89	1,500.00	3,905,535.87	10,027,892.61	13,933,428.48
131	Assistant District Number 2	1,554,884.29	69,690.28	161,271.00	1,463,303.57		1,463,303.57
133	Assistant District Number 4	536,711.53	13,536.25	425.00	549,822.78		549,822.78
134	Assistant District Number 5	115,430.76	3,238.26	425.00	118,244.02		118,244.02
800S	Sr. Lien Toll Rd Rev Bonds 2012	1,415,176.96	811.17	1,415,176.96	811.17		811.17
805	Grand Pkwy Toll Rd Rev Bond	5,488,290.92	3,611.92	-	5,491,902.84		5,491,902.84
206	Industrial Development Corp.	155,719.91	89.48	24,500.00	131,309.39		131,309.39
135	Assistant District Number 6	2,013,018.29	102,462.83	3,520.50	2,111,960.62		2,111,960.62
CCCS	Non Fee Officer CC Clearing Acct	101,381.61	24,165.09	47.46	125,499.24		125,499.24

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801	Sr. Lien Toll Rd Rev Bonds 2014	4,252,388.57	2,798.56	-	4,255,187.13		4,255,187.13
802	Sr. Lien Toll Rd Rev Bonds 2016	44,553,740.38	30,284.72	40,141,967.21	4,442,057.89	35,019,679.73	39,461,737.62
JPMT	Juror Payments	8,316.22	30,490.52	18,301.22	20,505.52		20,505.52
	Engineering Permitting E-Check	2,571.05	601.92	1.05	3,171.92		3,171.92
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	8,268,455.84	18,743.62	1,569,140.94	6,718,058.52	34,083,677.84	40,801,736.36
744	Mobility Bonds 2016	819,148.25	3,045,814.49	1,667,134.24	2,197,828.50	45,089,853.41	47,287,681.91
	Total	159,187,482.89	91,356,542.39	101,379,238.53	149,164,786.75	176,409,495.23	325,574,281.98