

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
March 31, 2017

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	41,689,350.65	44,055,943.44	46,125,214.32	39,620,079.77	125,523,487.96	165,143,567.73
150	Juvenile Operations	11,462,894.95	2,335,291.15	3,178,409.47	10,619,776.63	-	10,619,776.63
155	Road & Bridge	2,079,833.09	1,985,603.29	2,720,960.44	1,344,475.94	16,016,907.94	17,361,383.88
160	Drainage District	1,880,768.16	204,756.36	931,927.18	1,153,597.34	14,695,835.64	15,849,432.98
165	Lateral Road	806,825.92	570.81	-	807,396.73	-	807,396.73
170	Statue Restoration	4,325.83	3.06	-	4,328.89	-	4,328.89
175	City Water Assistance	25,390.95	261.00	166.64	25,485.31	-	25,485.31
185	Entex Contributions	4.40	-	-	4.40	-	4.40
190	H L & P Assistance	63,676.07	44.72	1,021.67	62,699.12	-	62,699.12
195	County Law Library	1,175,464.22	31,935.41	23,869.87	1,183,529.76	-	1,183,529.76
200	Law Enforcement Academy	493,753.46	573.70	13,703.10	480,624.06	-	480,624.06
360	Law Enforcement Training	201,205.81	128.12	21,670.29	179,663.64	-	179,663.64
215	Library Donations	119,641.48	21,359.29	2,128.75	138,872.02	-	138,872.02
225	FBC Asset Forfeiture-Task-State	1,261,841.07	895.45	14,093.31	1,248,643.21	-	1,248,643.21
235	Probate Court Training	94,018.53	1,536.95	-	95,555.48	-	95,555.48
245	Alert Program-Juvenile	51,499.67	201.50	-	51,701.17	-	51,701.17
255	D A Asset Forfeiture-Fed.	51.96	0.04	-	52.00	-	52.00
265	Gus George Memorial	4,714.69	3.34	-	4,718.03	-	4,718.03
275	D A Special Fund Run	17,963.90	12.71	-	17,976.61	-	17,976.61
280	Co.Atty.Supplemental Salary	206,262.67	144.44	4,809.35	201,597.76	-	201,597.76

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
March 31, 2017

290	VIT Interest (Tax Coll)	9,727.89	2,886.37	-	12,614.26	-	12,614.26
300	FBC Elections	892,820.17	8,689.99	7,527.29	893,982.87	-	893,982.87
305	FBC Asset Forfeiture-Task-Fed.	7,416.04	5,607.17	2,046.73	10,976.48	-	10,976.48
310	Sheriff Ofc/Forfeiture-Assets-St.	290,824.13	54,844.44	1,789.20	343,879.37		343,879.37
315	Sheriff Ofc/Forfeiture-Assets-Fed.	308,601.16	3,358.00	7,765.00	304,194.16	-	304,194.16
320	Constable Pct. 2 F/A	2,346.11	1.66	-	2,347.77	-	2,347.77
335	DA Asset Forfeiture.-State	187,564.12	130.57	4,886.70	182,807.99	-	182,807.99
810	Toll Road Operations	28,340,571.64	2,696,396.49	19,739,152.01	11,297,816.12	24,337,458.09	35,635,274.21
390	Child Protective Service IV-E	74,619.30	6,273.20	42,620.38	38,272.12	-	38,272.12
402	Hope 3 Program Sales	5,495.29	3.89	-	5,499.18	-	5,499.18
410	Child Support IVD Reimb.	252,366.54	4,841.54	7,827.75	249,380.33	-	249,380.33
415	Local Law Enforcement Block Grant	59,468.37	36.59	10,446.65	49,058.31	-	49,058.31
440	Supervision	2,303,454.66	1,070,491.14	503,443.68	2,870,502.12	-	2,870,502.12
205	Surface Water Supply Corp.	7,818.20	5.53	-	7,823.73	-	7,823.73
TREA	Treasurer's Account	4,346,708.91	8,704,610.94	9,523,012.13	3,528,307.72	-	3,528,307.72
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	2,088,173.47	2,001,447.23	2,153,463.01	1,936,157.69	-	1,936,157.69
850D	Boon-Chapman Dental	741,709.76	401,018.58	177,114.35	965,613.99	-	965,613.99
882	Boon-Chapman 125	87,014.90	56,278.94	77,384.09	65,909.75	-	65,909.75
884	Fee Officer's Account	731,890.67	2,235,026.62	1,602,590.58	1,364,326.71	1,000,000.00	2,364,326.71
912	JP Credit Card Processing	141,927.97	364,483.84	364,504.20	141,907.61		141,907.61

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
March 31, 2017

908	EMS Credit Card Processing	16,281.19	24,142.92	19,254.59	21,169.52	-	21,169.52
600/605	Debt Service Account	14,595,860.01	930,738.66	-	15,526,598.67	-	15,526,598.67
GAS	FBC Fuel Account (Susser)	5.34	317,259.70	317,257.80	7.24	-	7.24
332	Fire Marshal St. Ass't. Forfeiture	659.33	0.47	-	659.80	-	659.80
JP04	JP #4 E-Filing	1,404.41	4,106.22	4,808.41	702.22	-	702.22
DACC	D A Credit Card Processing	1,259.93	5,535.53	4,081.54	2,713.92	-	2,713.92
PTCC	Public Transportation Credit Cards	543.87	1,566.16	1,807.83	302.20	-	302.20
CSCD	CSCD Credit Card Account	95,381.39	123,569.41	121,429.15	97,521.65	-	97,521.65
LBCC	Library Credit Card	4,394.50	12,274.84	10,355.56	6,313.78		6,313.78
JUCC	Juvenile Credit Card	2,286.49	4,334.16	4,950.21	1,670.44		1,670.44
815	Grand Pkwy Toll Road Ops	1,023,913.01	10,343,277.43	8,748,430.39	2,618,760.05	4,547,704.10	7,166,464.15
145	Emergency Svc Dist 100	217,747.05	106.24	91,080.00	126,773.29	3,920,288.49	4,047,061.78
130	Assistance Dist Number 1	2,658,858.42	328,252.36	1,500.00	2,985,610.78	12,055,096.60	15,040,707.38
131	Assistant District Number 2	1,744,301.60	93,193.60	187,610.00	1,649,885.20		1,649,885.20
133	Assistant District Number 4	578,218.67	15,470.14	425.00	593,263.81		593,263.81
134	Assistant District Number 5	125,492.73	3,561.61	425.00	128,629.34		128,629.34
800S	Sr. Lien Toll Rd Rev Bonds 2012	-	-	-	-		-
805	Grand Pkwy Toll Rd Rev Bond	5,103,181.66	3,596.59	302,458.51	4,804,319.74		4,804,319.74
206	Industrial Development Corp.	131,485.02	91.43	6,982.13	124,594.32		124,594.32
135	Assistant District Number 6	1,840,340.74	89,737.89	4,799.25	1,925,279.38		1,925,279.38
CCCS	Non Fee Officer CC Clearing Acct	113,161.13	47,430.05	86,476.48	74,114.70		74,114.70

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
March 31, 2017

801	Sr. Lien Toll Rd Rev Bonds 2014	2,718,440.13	1,653.19	737,729.23	1,982,364.09		1,982,364.09
802	Sr. Lien Toll Rd Rev Bonds 2016	1,885,955.40	5,003,050.18	276,278.98	6,612,726.60	28,098,923.26	34,711,649.86
JPMT	Juror Payments	20,011.01	22,807.26	22,809.01	20,009.26		20,009.26
	Engineering Permitting E-Check	4,882.44	1,052.76	2,752.44	3,182.76		3,182.76
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	3,920,923.21	2,257.21	1,414,832.04	2,508,348.38	34,156,065.82	36,664,414.20
744	Mobility Bonds 2016	2,861,235.28	13,734.49	1,566,196.13	1,308,773.64	40,147,069.64	41,455,843.28
748	Mobility Bonds 2017	3,760,335.46	2,660.36	-	3,762,995.82		3,762,995.82
JE11	JP 1-1 E-Filing	-	-	-	-		-
JE12	JP 1-2 E-Filing	-	-	-	-		-
JE02	JP 2 E-Filing	-	-	-	-		-
JE03	JP 3 E-Filing	-	-	-	-		-
	Total	145,946,566.20	83,651,158.37	101,198,277.82	128,399,446.75	304,498,837.54	432,898,284.29