

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
June 30, 2017

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	27,555,247.80	102,830,290.01	31,732,052.10	98,653,485.71	27,794,207.62	126,447,693.33
150	Juvenile Operations	8,505,282.90	24,973.97	1,052,873.42	7,477,383.45	-	7,477,383.45
155	Road & Bridge	1,195,677.94	14,895,752.91	1,640,274.68	14,451,156.17	52,870.20	14,504,026.37
160	Drainage District	970,463.55	13,052,079.40	681,060.50	13,341,482.45	730,530.77	14,072,013.22
165	Lateral Road	808,874.49	814.41	-	809,688.90	-	809,688.90
170	Statue Restoration	4,336.81	4.37	-	4,341.18	-	4,341.18
175	City Water Assistance	25,671.05	267.12	163.81	25,774.36	-	25,774.36
185	Entex Contributions	4.40	-	-	4.40	-	4.40
190	H L & P Assistance	91,735.85	92.08	521.05	91,306.88	-	91,306.88
195	County Law Library	1,207,704.77	36,702.32	23,434.05	1,220,973.04	-	1,220,973.04
200	Law Enforcement Academy	478,040.25	11,677.99	12,833.70	476,884.54	-	476,884.54
360	Law Enforcement Training	175,026.69	261.11	500.00	174,787.80	-	174,787.80
215	Library Donations	148,612.68	396.71	2,361.16	146,648.23	-	146,648.23
225	FBC Asset Forfeiture-Task-State	677,625.36	28,704.56	217,394.49	488,935.43	-	488,935.43
235	Probate Court Training	97,391.69	1,053.38	-	98,445.07	-	98,445.07
245	Alert Program-Juvenile	51,960.92	52.32	-	52,013.24	-	52,013.24
255	D A Asset Forfeiture-Fed.	52.10	0.05	-	52.15	-	52.15
265	Gus George Memorial	4,726.66	4.76	-	4,731.42	-	4,731.42
275	D A Special Fund Run	18,009.51	18.13	-	18,027.64	-	18,027.64
280	Co.Atty.Supplemental Salary	191,262.38	189.92	5,477.18	185,975.12	-	185,975.12

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290	VIT Interest (Tax Coll)	10,527.20	937.70	-	11,464.90	-	11,464.90
300	FBC Elections	778,463.98	6,331.89	24,394.63	760,401.24	-	760,401.24
305	FBC Asset Forfeiture-Task-Fed.	11,371.80	11.01	1,221.00	10,161.81	-	10,161.81
310	Sheriff Ofc/Forfeiture-Assets-St.	457,614.37	106,261.32	9,529.61	554,346.08		554,346.08
315	Sheriff Ofc/Forfeiture-Assets-Fed.	273,569.56	7,969.97	3,996.00	277,543.53	-	277,543.53
320	Constable Pct. 2 F/A	2,352.07	0.57	2,330.00	22.64	-	22.64
335	DA Asset Forfeiture.-State	298,388.24	293.67	18,680.35	280,001.56	-	280,001.56
810	Toll Road Operations	17,901,616.71	60,309.85	17,283.54	17,944,643.02	24,360,143.34	42,304,786.36
390	Child Protective Service IV-E	22,452.75	100,227.09	43,566.84	79,113.00	-	79,113.00
402	Hope 3 Program Sales	5,509.25	5.55	-	5,514.80	-	5,514.80
410	Child Support IVD Reimb.	253,548.92	1,868.29	-	255,417.21	-	255,417.21
415	Local Law Enf.Block Grant	30,440.87	30.13	1,666.33	28,804.67	-	28,804.67
440	Supervision	2,201,845.17	1,258,058.90	668,286.58	2,791,617.49	-	2,791,617.49
205	Surface Water Supply Corp.	7,838.05	7.89	-	7,845.94	-	7,845.94
TREA	Treasurer's Account	294,153.76	5,360,143.01	2,439,772.76	3,214,524.01	-	3,214,524.01
INVE	FBC Investment Account	-	93,006.24	-	93,006.24	-	93,006.24
850M	Boon-Chapman Medical	1,321,090.90	2,006,052.16	2,368,687.40	958,455.66	-	958,455.66
850D	Boon-Chapman Dental	1,125,059.10	1,126.17	172,391.67	953,793.60	-	953,793.60
882	Boon-Chapman 125	45,492.68	57,170.72	48,067.67	54,595.73	-	54,595.73
884	Fee Officer's Account	1,414,823.16	1,930,420.70	1,829,532.08	1,515,711.78	1,000,000.00	2,515,711.78
912	JP Credit Card Processing	77,167.62	287,717.33	301,285.57	63,599.38		63,599.38

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908	EMS Credit Card Processing	15,497.27	10,988.80	16,823.63	9,662.44	-	9,662.44
600/605	Debt Service Account	16,075,122.98	572,637.10	10,000.00	16,637,760.08	-	16,637,760.08
GAS	FBC Fuel Account (Susser)	20.10	183,447.41	183,461.35	6.16	-	6.16
332	Fire Marshal St. Ass't. Forfeiture	661.01	0.67	-	661.68	-	661.68
JP04	JP #4 E-Filing	788.38	3,996.20	4,267.63	516.95	-	516.95
DACC	D A Credit Card Processing	1.87	2,262.81	2,087.97	176.71	-	176.71
PTCC	Public Transportation Credit Cards	276.44	1,488.78	1,587.84	177.38	-	177.38
CSCD	CSCD Credit Card Account	90,593.76	118,889.59	108,830.10	100,653.25	-	100,653.25
LBCC	Library Credit Card	1,022.69	14,580.53	15,078.94	524.28		524.28
JUCC	Juvenile Credit Card	333.05	2,692.76	2,703.15	322.66		322.66
815	Grand Pkwy Toll Road Ops	6,991,104.33	124,514.53	21,244.12	7,094,374.74	4,560,081.56	11,654,456.30
145	Emergency Svc Dist 100	417,697.70	3,000,922.03	2,532.63	3,416,087.10	930,479.51	4,346,566.61
130	Assistance Dist Number 1	3,642,092.41	12,270,144.72	1,500.00	15,910,737.13	85,991.55	15,996,728.68
131	Assistant District Number 2	1,819,999.08	49,309.18	2,200.00	1,867,108.26		1,867,108.26
133	Assistant District Number 4	631,802.03	18,027.16	425.00	649,404.19		649,404.19
134	Assistant District Number 5	136,536.90	3,061.26	425.00	139,173.16		139,173.16
805	Grand Pkwy Toll Rd Rev Bond	4,308,212.52	4,268.14	351,859.25	3,960,621.41		3,960,621.41
206	Industrial Development Corp.	124,822.36	125.68	-	124,948.04		124,948.04
135	Assistant District Number 6	2,160,728.22	116,150.57	5,838.45	2,271,040.34		2,271,040.34
CCCS	Non Fee Officer CC Clearing Acct	136,929.63	53,997.33	136,929.63	53,997.33		53,997.33
801	Sr. Lien Toll Rd Rev Bonds 2014	1,492,456.40	1,439.41	248,178.69	1,245,717.12		1,245,717.12

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802	Sr. Lien Toll Rd Rev Bonds 2016	5,485,217.80	38,009,593.40	25,148,146.27	18,346,664.93	150,075.15	18,496,740.08
JPMT	Juror Payments	15,339.62	17,112.23	25,152.40	7,299.45		7,299.45
	Engineering Permitting E-Check	6,064.38	1,387.12	4.38	7,447.12		7,447.12
207	FBC Historical Commission	-	-	-	-		-
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	3,661,887.99	25,007,401.11	2,462,677.14	26,206,611.96	4,223,870.12	30,430,482.08
744	Mobility Bonds 2016	4,368,314.50	16,471,989.71	934,556.45	19,905,747.76	18,194,084.23	38,099,831.99
748	Mobility Bonds 2017	3,769,883.17	3,795.70	-	3,773,678.87		3,773,678.87
JE11	JP 1-1 E-Filing	201.08	1,895.96	1,940.58	156.46		156.46
JE12	JP 1-2 E-Filing	1,040.08	1,606.39	2,646.08	0.39		0.39
JE02	JP 2 E-Filing	1,433.30	2,281.65	3,612.30	102.65		102.65
JE03	JP 3 E-Filing	806.22	3,234.28	3,764.72	275.78		275.78
	Total	124,097,921.23	238,234,527.89	73,018,111.87	289,314,337.25	82,082,334.05	371,396,671.30