

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	79,940,419.88	27,547,086.69	39,670,264.58	67,817,241.99	27,852,776.73	95,670,018.72
150	Juvenile Operations	6,654,969.70	473,098.68	1,244,504.65	5,883,563.73	-	5,883,563.73
155	Road & Bridge	12,951,194.29	941,107.18	2,062,155.64	11,830,145.83	52,972.13	11,883,117.96
160	Drainage District	12,946,843.88	77,198.42	479,940.48	12,544,101.82	732,025.33	13,276,127.15
165	Lateral Road	810,583.42	1,025.78	-	811,609.20	-	811,609.20
170	Statue Restoration	4,345.98	5.50	-	4,351.48	-	4,351.48
175	City Water Assistance	25,754.04	274.35	444.19	25,584.20	-	25,584.20
185	Entex Contributions	4.40	0.01	-	4.41	-	4.41
190	H L & P Assistance	91,278.43	30,152.54	1,511.14	119,919.83	-	119,919.83
195	County Law Library	1,231,953.16	30,752.31	18,991.95	1,243,713.52	-	1,243,713.52
200	Law Enforcement Academy	471,589.33	49,246.60	46,135.40	474,700.53	-	474,700.53
360	Law Enforcement Training	174,980.90	221.28	250.00	174,952.18	-	174,952.18
215	Library Donations	123,512.15	475.44	10,143.55	113,844.04	-	113,844.04
225	FBC Asset Forfeiture-State	485,508.99	15,360.39	940.91	499,928.47	-	499,928.47
235	Probate Court Training	99,574.53	1,021.41	-	100,595.94	-	100,595.94
245	Alert Program-Juvenile	52,070.70	65.89	-	52,136.59	-	52,136.59
255	D A Asset Forfeiture-Fed.	52.21	0.07	-	52.28	-	52.28
265	Gus George Memorial	4,736.65	5.99	-	4,742.64	-	4,742.64
275	D A Special Fund Run	18,047.56	22.84	-	18,070.40	-	18,070.40
280	Co.Atty.Supplemental Salary	182,037.08	226.29	4,809.44	177,453.93	-	177,453.93

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290	VIT Interest (Tax Coll)	12,488.10	15.80	-	12,503.90	-	12,503.90
300	FBC Elections	769,198.54	968.64	5,034.18	765,133.00	-	765,133.00
305	FBC Asset Forfeiture-Task-Fed.	14,589.55	2,190.15	467.50	16,312.20	-	16,312.20
310	Sheriff Ofc/Forfeiture-Assets-St.	507,546.36	7,591.63	-	515,137.99		515,137.99
315	Sheriff Ofc/Forfeiture-Assets-Fed.	276,860.11	102,015.20	11,285.34	367,589.97	-	367,589.97
320	Constable Pct. 2 F/A	22.67	0.03	-	22.70	-	22.70
335	DA Asset Forfeiture.-State	277,876.58	10,514.40	3,505.13	284,885.85	-	284,885.85
810	Toll Road Operations	19,384,113.87	1,926,740.78	572,230.96	20,738,623.69	24,377,252.53	45,115,876.22
390	Child Protective Service IV-E	75,624.69	1,948.80	5,578.46	71,995.03	-	71,995.03
402	Hope 3 Program Sales	5,520.89	6.99	-	5,527.88	-	5,527.88
410	Child Support IVD Reimb.	255,699.39	2,207.30	-	257,906.69	-	257,906.69
415	Local Law Enf.Block Grant	19,201.08	24.24	89.99	19,135.33	-	19,135.33
440	Supervision	2,613,611.01	243,065.39	584,900.06	2,271,776.34	-	2,271,776.34
205	Surface Water Supply Corp.	7,854.61	9.94	-	7,864.55	-	7,864.55
TREA	Treasurer's Account	1,265,668.57	61,553,144.12	61,894,019.30	924,793.39	-	924,793.39
INVE	FBC Investment Account	14.54	-	14.54	-	-	-
850M	Boon-Chapman Medical	2,354,331.42	2,001,943.92	2,854,495.68	1,501,779.66	-	1,501,779.66
850D	Boon-Chapman Dental	1,563,445.40	1,861.33	178,016.72	1,387,290.01	-	1,387,290.01
882	Boon-Chapman 125	70,109.20	57,497.00	44,413.24	83,192.96	-	83,192.96
884	Fee Officer's Account	799,933.77	1,898,070.41	1,504,746.89	1,193,257.29	1,000,000.00	2,193,257.29
912	JP Credit Card Processing	77,641.42	232,884.50	203,496.42	107,029.50		107,029.50

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908	EMS Credit Card Processing	14,960.93	21,182.75	17,012.09	19,131.59	-	19,131.59
600/605	Debt Service Account	16,794,179.78	92,404.89	500.00	16,886,084.67	-	16,886,084.67
GAS	FBC Fuel Account (Susser)	15.96	135,688.80	135,699.22	5.54	-	5.54
332	Fire Marshal St. Ass't. Forfeiture	662.41	0.84	-	663.25	-	663.25
JP04	JP #4 E-Filing	1,741.24	7,117.94	5,474.74	3,384.44	-	3,384.44
DACC	D A Credit Card Processing	5,090.13	884.74	5,607.77	367.10	-	367.10
PTCC	Public Transportation Credit Cards	273.95	1,385.36	713.27	946.04	-	946.04
CSCD	CSCD Credit Card Account	94,927.21	103,256.94	109,440.55	88,743.60	-	88,743.60
LBCC	Library Credit Card	2,291.17	9,710.10	8,208.23	3,793.04		3,793.04
JUCC	Juvenile Credit Card	358.11	1,867.37	1,062.31	1,163.17		1,163.17
815	Grand Pkwy Toll Road Ops	8,427,261.83	2,133,833.14	3,860,442.86	6,700,652.11	4,569,410.68	11,270,062.79
145	Emergency Svc Dist 100	3,877,272.59	4,906.61	-	3,882,179.20	932,383.10	4,814,562.30
130	Assistance Dist Number 1	16,217,838.48	403,181.07	19,301.83	16,601,717.72	86,167.49	16,687,885.21
131	Assistant District Number 2	1,712,581.69	154,747.09	1,298,823.24	568,505.54		568,505.54
133	Assistant District Number 4	665,771.82	23,650.26	15,297.71	674,124.37		674,124.37
134	Assistant District Number 5	143,134.30	4,296.29	23,470.32	123,960.27		123,960.27
805	Grand Pkwy Toll Rd Rev Bond	3,827,355.10	4,495.92	380,657.26	3,451,193.76		3,451,193.76
206	Industrial Development Corp.	125,086.08	158.29	-	125,244.37		125,244.37
135	Assistant District Number 6	1,848,136.99	366,374.63	2,400.00	2,212,111.62		2,212,111.62
CCCS	Non Fee Officer CC Clearing Acct	107,586.71	36,647.13	90.08	144,143.76		144,143.76
801	Sr. Lien Toll Rd Rev Bonds 2014	957,505.82	1,140.98	129,774.92	828,871.88		828,871.88

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802	Sr. Lien Toll Rd Rev Bonds 2016	14,570,713.13	237,640.39	4,569,377.31	10,238,976.21	150,382.16	10,389,358.37
JPMT	Juror Payments	20,014.32	13,999.00	16,618.32	17,395.00		17,395.00
	Engineering Permitting E-Check	7,808.38	370.19	8.38	8,170.19		8,170.19
207	FBC Historical Commission	77.42	5,003.32	750.00	4,330.74		4,330.74
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	22,284,533.23	26,870.43	2,658,204.53	19,653,199.13	4,224,328.10	23,877,527.23
744	Mobility Bonds 2016	18,583,324.25	2,417,384.59	695,069.30	20,305,639.54	18,194,465.94	38,500,105.48
748	Mobility Bonds 2017	3,777,847.90	4,780.79	-	3,782,628.69		3,782,628.69
750	Mission Bend/Four Corners	17,003,041.37	24,737.37	2,874,693.76	14,153,084.98		14,153,084.98
JE11	JP 1-1 E-Filing	62.57	3,070.06	2,143.82	988.81		988.81
JE12	JP 1-2 E-Filing	707.70	2,928.43	2,563.70	1,072.43		1,072.43
JE02	JP 2 E-Filing	2,065.64	8,291.67	6,436.14	3,921.17		3,921.17
JE03	JP 3 E-Filing	1,361.59	6,732.72	5,830.59	2,263.72		2,263.72
752	FBC Westpark Extension	-	55,296,473.38	147,198.72	55,149,274.66		55,149,274.66
806	Grand Parkway Toll Road Authority	-	264,150.88	-	264,150.88		264,150.88
	Total	277,696,398.85	159,029,412.59	128,395,257.31	308,330,554.13	82,172,164.19	390,502,718.32