

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	67,817,241.99	25,057,533.21	36,802,936.20	56,071,839.00	27,881,906.33	83,953,745.33
150	Juvenile Operations	5,883,563.73	22,997.14	1,058,586.92	4,847,973.95	-	4,847,973.95
155	Road & Bridge	11,830,145.83	457,436.30	1,734,216.24	10,553,365.89	53,026.24	10,606,392.13
160	Drainage District	12,544,101.82	39,352.34	619,806.15	11,963,648.01	732,774.31	12,696,422.32
165	Lateral Road	811,609.20	885.21	-	812,494.41	-	812,494.41
170	Statue Restoration	4,351.48	4.75	-	4,356.23	-	4,356.23
175	City Water Assistance	25,584.20	254.77	187.75	25,651.22	-	25,651.22
185	Entex Contributions	4.41	-	-	4.41	-	4.41
190	H L & P Assistance	119,919.83	128.76	3,552.95	116,495.64	-	116,495.64
195	County Law Library	1,243,713.52	35,551.39	27,307.79	1,251,957.12	-	1,251,957.12
200	Law Enforcement Academy	474,700.53	41,401.68	11,690.13	504,412.08	-	504,412.08
360	Law Enforcement Training	174,952.18	190.82	-	175,143.00	-	175,143.00
215	Library Donations	113,844.04	902.72	3,478.06	111,268.70	-	111,268.70
225	FBC Asset Forfeiture-Task-State	499,928.47	535.26	16,244.17	484,219.56	-	484,219.56
235	Probate Court Training	100,595.94	960.06	-	101,556.00	-	101,556.00
245	Alert Program-Juvenile	52,136.59	56.86	-	52,193.45	-	52,193.45
255	D A Asset Forfeiture-Fed.	52.28	0.06	-	52.34	-	52.34
265	Gus George Memorial	4,742.64	5.17	-	4,747.81	-	4,747.81
275	D A Special Fund Run	18,070.40	19.71	-	18,090.11	-	18,090.11
280	Co.Atty.Supplemental Salary	177,453.93	190.93	4,109.48	173,535.38	-	173,535.38

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290	VIT Interest (Tax Coll)	12,503.90	4,333.50	-	16,837.40	-	16,837.40
300	FBC Elections	765,133.00	40,111.53	189,011.57	616,232.96	-	616,232.96
305	FBC Asset Forfeiture-Task-Fed.	16,312.20	356.42	3,022.90	13,645.72	-	13,645.72
310	Sheriff Ofc/Forfeiture-Assets-St.	515,137.99	1,924.85	-	517,062.84		517,062.84
315	Sheriff Ofc/Forfeiture-Assets-Fed.	367,589.97	2,209.23	4,974.16	364,825.04	-	364,825.04
320	Constable Pct. 2 F/A	22.70	0.02	-	22.72	-	22.72
322	Constable Pct 3 F/A	-	880.93	-	880.93		880.93
324	Constable Pct 1 F/A	-	1,187.44	-	1,187.44		1,187.44
335	DA Asset Forfeiture-State	284,885.85	305.85	8,938.75	276,252.95	-	276,252.95
810	Toll Road Operations	20,738,623.69	1,786,839.60	32,676.74	22,492,786.55	24,385,823.43	46,878,609.98
390	Child Protective Service IV-E	71,995.03	2,469.53	18,968.53	55,496.03	-	55,496.03
402	Hope 3 Program Sales	5,527.88	6.03	-	5,533.91	-	5,533.91
410	Child Support IVD Reimb.	257,906.69	3,426.18	129.35	261,203.52	-	261,203.52
415	Local Law Enforcement Block Grant	19,135.33	19.71	3,311.07	15,843.97	-	15,843.97
440	Supervision	2,271,776.34	1,030,923.91	491,226.65	2,811,473.60	-	2,811,473.60
205	Surface Water Supply Corp.	7,864.55	8.58	-	7,873.13	-	7,873.13
TREA	Treasurer's Account	924,793.39	9,547,509.03	6,226,811.87	4,245,490.55	-	4,245,490.55
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,501,779.66	2,001,739.02	2,159,146.75	1,344,371.93	-	1,344,371.93
850D	Boon-Chapman Dental	1,387,290.01	1,594.69	163,374.88	1,225,509.82	-	1,225,509.82
882	Boon-Chapman 125	83,192.96	58,211.81	32,033.65	109,371.12	-	109,371.12

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884	Fee Officer's Account	1,193,257.29	1,581,235.93	1,635,008.41	1,139,484.81	1,000,000.00	2,139,484.81
912	JP Credit Card Processing	107,029.50	182,641.73	241,162.99	48,508.24		48,508.24
908	EMS Credit Card Processing	19,131.59	21,005.73	19,819.19	20,318.13	-	20,318.13
600/605	Debt Service Account	16,886,084.67	78,448.22	9,244,964.86	7,719,568.03	-	7,719,568.03
GAS	FBC Fuel Account (Susser)	5.54	285,674.02	285,669.17	10.39	-	10.39
332	Fire Marshal St. Ass't. Forfeiture	663.25	0.72	-	663.97	-	663.97
JP04	JP #4 E-Filing	3,384.44	3,826.97	6,952.94	258.47	-	258.47
DACC	D A Credit Card Processing	367.10	3,803.73	1,852.44	2,318.39	-	2,318.39
PTCC	Public Transportation Credit Cards	946.04	1,215.96	1,814.46	347.54	-	347.54
CSCD	CSCD Credit Card Account	88,743.60	135,155.24	94,292.82	129,606.02	-	129,606.02
LBCC	Library Credit Card	3,793.04	9,145.40	11,391.99	1,546.45		1,546.45
JUCC	Juvenile Credit Card	1,163.17	2,239.36	2,580.80	821.73		821.73
815	Grand Pkwy Toll Road Ops	6,700,652.11	1,918,013.05	1,306,867.13	7,311,798.03	4,574,085.77	11,885,883.80
145	Emergency Svc Dist 100	3,882,179.20	4,234.24	-	3,886,413.44	933,337.04	4,819,750.48
130	Assistance Dist Number 1	16,601,717.72	289,814.32	1,500.00	16,890,032.04	86,255.64	16,976,287.68
131	Assistant District Number 2	568,505.54	100,286.07	1,100.00	667,691.61		667,691.61
133	Assistant District Number 4	674,124.37	21,018.20	425.00	694,717.57		694,717.57
134	Assistant District Number 5	123,960.27	5,760.50	425.00	129,295.77		129,295.77
805	Grand Pkwy Toll Rd Rev Bond	3,451,193.76	3,764.17	-	3,454,957.93		3,454,957.93
206	Industrial Development Corp.	125,244.37	136.60	-	125,380.97		125,380.97
135	Assistant District Number 6	2,212,111.62	106,290.60	2,400.00	2,316,002.22		2,316,002.22

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CCCS	Non Fee Officer CC Clearing Acct	144,143.76	32,208.83	161.53	176,191.06		176,191.06
801	Sr. Lien Toll Rd Rev Bonds 2014	828,871.88	904.04	-	829,775.92		829,775.92
802	Sr. Lien Toll Rd Rev Bonds 2016	10,238,976.21	9,347.72	3,053,784.84	7,194,539.09	150,535.99	7,345,075.08
JPMT	Juror Payments	17,395.00	16,617.16	27,989.00	6,023.16		6,023.16
	Engineering Permitting E-Check	8,170.19	819.28	10.19	8,979.28		8,979.28
207	FBC Historical Commission	4,330.74	4.65	115.00	4,220.39		4,220.39
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	19,653,199.13	20,429.60	4,042,364.26	15,631,264.47	4,224,557.62	19,855,822.09
744	Mobility Bonds 2016	20,305,639.54	178,913.77	2,653,157.61	17,831,395.70	18,194,657.22	36,026,052.92
746	Jail Energy Efficiency Project	-	-	-	-		-
748	Mobility Bonds 2017	3,782,628.69	4,125.66	-	3,786,754.35		3,786,754.35
750	Mission Bend/Four Corners	14,153,084.98	20,897.75	26,586.28	14,147,396.45		14,147,396.45
JE11	JP 1-1 E-Filing	988.81	1,949.61	2,488.31	450.11		450.11
JE12	JP 1-2 E-Filing	1,072.43	2,430.99	3,374.43	128.99		128.99
JE02	JP 2 E-Filing	3,921.17	4,873.38	8,308.42	486.13		486.13
JE03	JP 3 E-Filing	2,263.72	6,596.75	6,966.97	1,893.50		1,893.50
752	FBC Westpark Extension	55,149,274.66	60,123.49	31,000.00	55,178,398.15		55,178,398.15
806	Grand Parkway Toll Road Authority	264,150.88	288.11	-	264,438.99		264,438.99
	Total	308,330,554.13	45,256,706.55	72,330,276.75	281,256,983.93	82,216,959.59	363,473,943.52

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