

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2018

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	55,540,336.08	144,160,648.20	43,492,970.86	156,208,013.42	12,966,696.52	169,174,709.94
150	Juvenile Operations	1,555,800.01	225,065.08	1,191,128.60	589,736.49	-	589,736.49
155	Road & Bridge	11,225,004.06	6,921,339.35	1,502,169.51	16,644,173.90	53,272.83	16,697,446.73
160	Drainage District	11,855,614.08	4,749,984.28	415,066.63	16,190,531.73	736,191.36	16,926,723.09
165	Lateral Road	878,318.65	1,308.98	-	879,627.63	-	879,627.63
170	Statue Restoration	4,372.33	6.52	-	4,378.85	-	4,378.85
175	City Water Assistance	23,964.47	240.81	-	24,205.28	-	24,205.28
185	Entex Contributions	4.44	0.01	-	4.45	-	4.45
190	H L & P Assistance	103,855.69	154.68	71.20	103,939.17	-	103,939.17
195	County Law Library	1,255,762.88	35,705.48	25,151.32	1,266,317.04	-	1,266,317.04
200	Law Enforcement Academy	483,416.57	49,848.94	6,374.37	526,891.14	-	526,891.14
360	Law Enforcement Training	173,774.10	258.60	1,150.00	172,882.70	-	172,882.70
215	Library Donations	111,456.73	4,108.41	3,027.97	112,537.17	-	112,537.17
225	FBC Asset Forfeiture-State	464,228.60	242,330.62	7,033.20	699,526.02	-	699,526.02
235	Probate Court Training	104,466.34	931.49	-	105,397.83	-	105,397.83
245	Alert Program-Juvenile	52,386.32	78.07	-	52,464.39	-	52,464.39
255	D A Asset Forfeiture-Fed.	52.53	0.08	-	52.61	-	52.61
265	Gus George Memorial	4,765.35	7.10	-	4,772.45	-	4,772.45
275	D A Special Fund Run	18,156.95	27.06	-	18,184.01	-	18,184.01
280	Co.Atty.Supplemental Salary	228,033.97	335.72	4,638.55	223,731.14	-	223,731.14

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290	VIT Interest (Tax Coll)	25,226.90	4,572.79	2,550.00	27,249.69	-	27,249.69
300	FBC Elections	653,077.60	13,628.88	98,018.05	568,688.43	-	568,688.43
305	FBC Asset Forfeiture-Task-Fed.	31,754.75	47.24	900.00	30,901.99	-	30,901.99
310	Sheriff Ofc/Forfeiture-Assets-St.	458,888.19	13,762.19	-	472,650.38		472,650.38
315	Sheriff Ofc/Forfeiture-Assets-Fed.	358,067.98	532.24	2,025.00	356,575.22	-	356,575.22
320	Constable Pct. 2 F/A	22.81	0.03	-	22.84	-	22.84
322	Constable Pct 3 F/A	950.89	1.42	-	952.31		952.31
324	Constable Pct 1 F/A	1,191.83	1.78	-	1,193.61		1,193.61
335	DA Asset Forfeiture.-State	260,886.85	385.57	3,842.32	257,430.10	-	257,430.10
810	Toll Road Operations	23,326,645.96	3,859,352.49	279,494.50	26,906,503.95	24,424,928.59	51,331,432.54
390	Child Protective Service IV-E	25,773.44	18,936.95	9.07	44,701.32	-	44,701.32
402	Hope 3 Program Sales	5,554.35	8.28	-	5,562.63	-	5,562.63
410	Child Support IVD Reimb.	265,752.58	3,521.87	-	269,274.45	-	269,274.45
415	Local Law Enf.Block Grant	14,722.72	21.94	-	14,744.66	-	14,744.66
440	Supervision	2,787,534.55	238,901.37	484,022.27	2,542,413.65	-	2,542,413.65
205	Surface Water Supply Corp.	7,902.22	11.78	-	7,914.00	-	7,914.00
TREA	Treasurer's Account	2,185,091.32	18,101,506.43	16,300,354.01	3,986,243.74	-	3,986,243.74
INVE	FBC Investment Account	10,094,324.81	47,323.93	10,140,224.81	1,423.93	-	1,423.93
850M	Boon-Chapman Medical	2,421,907.95	2,002,606.29	2,787,695.94	1,636,818.30	-	1,636,818.30
850D	Boon-Chapman Dental	1,517,303.12	2,115.20	177,341.28	1,342,077.04	-	1,342,077.04
882	Boon-Chapman 125	160,173.41	61,434.79	81,626.26	139,981.94	-	139,981.94

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884	Fee Officer's Account	1,245,413.97	1,522,225.36	1,634,717.75	1,132,921.58	1,000,000.00	2,132,921.58
912	JP Credit Card Processing	83,890.14	279,797.46	213,729.66	149,957.94		149,957.94
908	EMS Credit Card Processing	1,828.40	3,607.50	2,616.00	2,819.90	-	2,819.90
600/605	Debt Service Account	15,010,479.17	21,947,614.12	-	36,958,093.29	-	36,958,093.29
GAS	FBC Fuel Account (Susser)	4.84	253,977.81	253,945.92	36.73	-	36.73
332	Fire Marshal St. Ass't. Forfeiture	666.42	0.99	-	667.41	-	667.41
JP04	JP #4 E-Filing	1,947.44	7,406.53	4,842.19	4,511.78	-	4,511.78
DACC	D A Credit Card Processing	2,593.26	2,469.65	2,592.04	2,470.87	-	2,470.87
PTCC	Public Transportation Credit Cards	1,026.25	1,628.90	1,663.57	991.58	-	991.58
CSCD	CSCD Credit Card Account	89,417.85	137,299.25	107,795.67	118,921.43	-	118,921.43
LBCC	Library Credit Card	2,807.94	11,766.98	8,690.05	5,884.87		5,884.87
JUCC	Juvenile Credit Card	1,381.50	2,387.29	2,070.63	1,698.16		1,698.16
815	Grand Pkwy Toll Road Ops	7,180,464.93	4,102,786.29	2,801,850.29	8,481,400.93	4,595,416.23	13,076,817.16
145	Emergency Svc Dist 100	4,277,326.22	6,374.63	-	4,283,700.85	937,689.49	5,221,390.34
130	Assistance Dist Number 1	17,894,407.21	334,027.15	1,500.00	18,226,934.36	86,657.86	18,313,592.22
131	Assistant District Number 2	1,017,259.40	128,571.25	1,100.00	1,144,730.65		1,144,730.65
133	Assistant District Number 4	773,424.26	28,145.27	425.00	801,144.53		801,144.53
134	Assistant District Number 5	143,010.80	3,879.23	425.00	146,465.03		146,465.03
135	Assistant District Number 6	2,655,906.47	104,333.55	525,924.00	2,234,316.02		2,234,316.02
136	Assistant District Number 7	36,852.40	32,244.56	-	69,096.96		69,096.96
137	Assistant District Number 8	935.41	535.37	-	1,470.78		1,470.78

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138	Assistant District Number 9	46,922.78	46,435.47	-	93,358.25		93,358.25
805	Grand Pkwy Toll Rd Rev Bond	2,949,957.02	4,276.66	85,632.97	2,868,600.71		2,868,600.71
206	Industrial Development Corp.	101,866.22	151.81	-	102,018.03		102,018.03
CCCS	Non Fee Officer CC Clearing Acct	142,374.01	60,541.88	164.75	202,751.14		202,751.14
802	Sr. Lien Toll Rd Rev Bonds 2016	21,527,684.92	31,114.47	945,649.83	20,613,149.56		20,613,149.56
JPMT	Juror Payments	35,933.84	25.56	26,255.84	9,703.56		9,703.56
	Engineering Permitting E-Check	11,926.05	558.16	16.05	12,468.16		12,468.16
207	FBC Historical Commission	1,853.03	2.76	3.15	1,852.64		1,852.64
208	East FBC Development	-	-	-	-		-
742	Facilities Bonds 2016	10,363,597.11	4,034,557.44	450,393.78	13,947,760.77	225,604.82	14,173,365.59
744	Mobility Bonds 2016	6,923,639.10	6,061,698.96	2,930,889.07	10,054,448.99	12,195,529.96	22,249,978.95
746	Jail Energy Efficiency Project	-	-	-	-		-
748	Mobility Bonds 2017	3,800,747.64	5,664.37	-	3,806,412.01		3,806,412.01
750	Mission Bend/Four Corners	12,273,705.93	18,285.47	6,315.36	12,285,676.04		12,285,676.04
JE11	JP 1-1 E-Filing	894.13	3,703.89	1,917.63	2,680.39		2,680.39
JE12	JP 1-2 E-Filing	129.24	10,475.34	3,183.74	7,420.84		7,420.84
JE02	JP 2 E-Filing	5,450.58	11,657.33	10,036.83	7,071.08		7,071.08
JE03	JP 3 E-Filing	768.60	9,020.49	6,509.35	3,279.74		3,279.74
752	FBC Westpark Extension	30,224,968.61	44,999.09	45,500.00	30,224,467.70		30,224,467.70
806	Grand Parkway Toll Road Authority	324.72	0.01	324.73	-		-
	Total	267,520,312.19	220,015,301.24	87,083,566.57	400,452,046.86	57,221,987.66	457,674,034.52

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