

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	203,500,384.50	33,863,337.69	58,239,247.25	179,124,474.94	13,001,845.05	192,126,319.99
150	Juvenile Operations	11,870,093.24	467,006.80	1,122,799.24	11,214,300.80	-	11,214,300.80
155	Road & Bridge	18,870,287.44	1,224,650.91	1,444,186.74	18,650,751.61	53,417.81	18,704,169.42
160	Drainage District	16,564,856.63	146,492.18	972,050.65	15,739,298.16	738,200.53	16,477,498.69
165	Lateral Road	880,805.13	124,033.74	-	1,004,838.87	-	1,004,838.87
170	Statue Restoration	4,384.71	7.26	-	4,391.97	-	4,391.97
175	City Water Assistance	23,989.75	39.71	-	24,029.46	-	24,029.46
185	Entex Contributions	4.46	0.01	-	4.47	-	4.47
190	H L & P Assistance	117,573.76	186.80	10,616.95	107,143.61	-	107,143.61
195	County Law Library	1,248,857.87	33,983.32	54,836.08	1,228,005.11	-	1,228,005.11
200	Law Enforcement Academy	515,331.49	9,403.64	9,511.46	515,223.67	-	515,223.67
360	Law Enforcement Training	226,741.85	374.96	435.00	226,681.81	-	226,681.81
215	Library Donations	126,602.98	18,482.08	3,954.49	141,130.57	-	141,130.57
225	FBC Asset Forfeiture-State	925,942.89	1,508.22	24,541.98	902,909.13	-	902,909.13
235	Probate Court Training	106,524.34	997.03	-	107,521.37	-	107,521.37
245	Alert Program-Juvenile	52,534.62	86.96	-	52,621.58	-	52,621.58
255	D A Asset Forfeiture-Fed.	52.68	0.09	-	52.77	-	52.77
265	Gus George Memorial	4,778.84	7.91	-	4,786.75	-	4,786.75
275	D A Special Fund Run	18,208.35	30.14	-	18,238.49	-	18,238.49
280	Co.Atty.Supplemental Salary	219,246.31	357.97	4,709.33	214,894.95	-	214,894.95

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290	VIT Interest (Tax Coll)	31,302.99	6,119.00	-	37,421.99	-	37,421.99
300	FBC Elections	523,896.97	149,475.98	22,502.00	650,870.95	-	650,870.95
305	FBC Asset Forfeiture Task-Fed.	30,392.96	1,211.74	4,533.32	27,071.38	-	27,071.38
310	Sheriff Office/Forfeiture Assets-St.	480,824.52	14,116.15	1,470.00	493,470.67		493,470.67
315	Sheriff Office/Forfeiture Assets-Fed.	358,229.18	30,307.01	3,375.00	385,161.19	-	385,161.19
320	Constable Pct. 2 F/A	22.87	0.04	-	22.91	-	22.91
322	Constable Pct 3 F/A	953.58	1.58	-	955.16		955.16
324	Constable Pct 1 F/A	1,195.21	1.98	-	1,197.19		1,197.19
335	DA Asset Forfeiture-State	256,785.51	417.53	8,084.42	249,118.62	-	249,118.62
810	Toll Road Operations	28,152,943.90	232,462.86	18,480,002.56	9,905,404.20	24,447,922.82	34,353,327.02
390	Child Protective Service IV-E	32,678.51	28,274.73	34,306.71	26,646.53	-	26,646.53
402	Hope 3 Program Sales	5,570.08	9.22	-	5,579.30	-	5,579.30
410	Child Support IVD Reimb.	271,419.66	2,253.79	-	273,673.45	-	273,673.45
415	Local Law Enforcement Block Grant	14,764.40	23.86	1,088.40	13,699.86	-	13,699.86
440	Supervision	2,371,573.61	1,088,374.12	492,121.75	2,967,825.98	-	2,967,825.98
205	Surface Water Supply Corp.	7,924.59	13.12	-	7,937.71	-	7,937.71
TREA	Treasurer's Account	341,371.25	14,679,059.08	5,335,666.19	9,684,764.14	-	9,684,764.14
INVE	FBC Investment Account	0.27	-	0.27	-	-	-
850M	Boon-Chapman Medical	1,390,205.15	4,002,936.17	2,977,350.65	2,415,790.67	-	2,415,790.67
850D	Boon-Chapman Dental	1,172,904.94	1,822.11	202,458.27	972,268.78	-	972,268.78
882	Boon-Chapman 125	117,883.42	60,859.41	73,276.70	105,466.13	-	105,466.13

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884	Fee Officer's Account	1,554,975.64	2,042,019.80	1,919,873.26	1,677,122.18	1,000,000.00	2,677,122.18
912	JP Credit Card Processing	49,777.19	366,602.38	318,470.60	97,908.97		97,908.97
908	EMS Credit Card Processing	5,325.66	19,426.92	6,138.26	18,614.32	-	18,614.32
600/605	Debt Service Account	14,471,933.18	526,931.31	-	14,998,864.49	-	14,998,864.49
GAS	FBC Fuel Account (Susser)	50.86	142,012.88	142,056.16	7.58	-	7.58
332	Fire Marshal St. Ass't. Forfeiture	668.30	1.11	-	669.41	-	669.41
JP04	JP #4 E-Filing	4,075.21	9,565.55	11,992.71	1,648.05	-	1,648.05
DACC	D A Credit Card Processing	1,187.61	2,411.98	3,597.10	2.49	-	2.49
PTCC	Public Transportation Credit Cards	633.93	2,425.23	2,793.77	265.39	-	265.39
CSCD	CSCD Credit Card Account	109,547.40	152,641.71	139,059.80	123,129.31	-	123,129.31
LBCC	Library Credit Card	2,144.24	10,722.04	11,708.75	1,157.53		1,157.53
JUCC	Juvenile Credit Card	327.42	4,070.05	3,978.49	418.98		418.98
815	Grand Pkwy Toll Road Ops	9,382,226.42	212,141.92	5,626,155.39	3,968,212.95	4,607,958.76	8,576,171.71
145	Emergency Svc Dist 100	4,665,308.50	465,029.10	-	5,130,337.60	940,248.77	6,070,586.37
130	Assistance Dist Number 1	18,727,451.54	413,613.86	1,500.00	19,139,565.40	86,894.33	19,226,459.73
131	Assistant District Number 2	1,323,913.47	109,281.83	1,100.00	1,432,095.30		1,432,095.30
133	Assistant District Number 4	825,437.25	20,424.21	425.00	845,436.46		845,436.46
134	Assistant District Number 5	149,544.16	3,080.24	425.00	152,199.40		152,199.40
135	Assistant District Number 6	2,390,562.58	91,905.71	2,845.90	2,479,622.39		2,479,622.39
136	Assistant District Number 7	104,666.90	25,758.67	2,300.00	128,125.57		128,125.57
137	Assistant District Number 8	2,514.78	8,571.77	-	11,086.55		11,086.55

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138	Assistant District Number 9	193,148.99	43,481.36	1,700.00	234,930.35	234,930.35
139	Assistant District Number 10	-	-	-	-	-
140	Assistant District Number 11	-	-	-	-	-
805	Grand Pkwy Toll Rd Rev Bond	2,872,440.70	4,746.30	5,130.73	2,872,056.27	2,872,056.27
206	Industrial Development Corp.	102,154.59	162.82	4,259.32	98,058.09	98,058.09
CCCS	Non Fee Officer CC Clearing Acct	66,283.52	51,917.05	66,283.52	51,917.05	51,917.05
802	Sr. Lien Toll Rd Rev Bonds 2016	21,883,630.11	35,617.26	529,092.65	21,390,154.72	21,390,154.72
JPMT	Juror Payments	19,978.04	21,219.90	21,169.82	20,028.12	20,028.12
	Engineering Permitting E-Check	1,063.15	1,112.10	703.15	1,472.10	1,472.10
207	FBC Historical Commission	1,357.01	102.39	13.82	1,445.58	1,445.58
208	East FBC Development	-	-	-	-	-
742	Facilities Bonds 2016	12,113,350.30	16,581.88	3,983,226.65	8,146,705.53	8,372,926.08
744	Mobility Bonds 2016	7,443,124.62	1,252,576.22	5,325,726.47	3,369,974.37	15,566,017.53
748	Mobility Bonds 2017	3,811,507.39	6,309.25	-	3,817,816.64	3,817,816.64
750	Mission Bend/Four Corners	11,702,757.18	18,734.09	1,023,534.44	10,697,956.83	10,697,956.83
JE11	JP 1-1 E-Filing	1,949.02	2,615.87	4,381.02	183.87	183.87
JE12	JP 1-2 E-Filing	144.14	5,540.47	5,683.14	1.47	1.47
JE02	JP 2 E-Filing	4,977.50	10,179.28	12,960.50	2,196.28	2,196.28
JE03	JP 3 E-Filing	2,150.71	12,246.85	12,628.71	1,768.85	1,768.85
752	FBC Westpark Extension	16,737,344.04	193,659.07	3,772,109.53	13,158,893.58	13,158,893.58
758	2018 Mobility Projects	60,257,610.08	99,463.56	197,384.25	60,159,689.39	60,159,689.39

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Total	481,827,288.74	62,593,630.89	112,683,533.32	431,737,386.31	57,298,751.78	489,036,138.09
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