

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
April 30, 2018

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	179,124,474.94	31,394,366.30	46,569,284.42	163,949,556.82	13,022,567.52	176,972,124.34
150	Juvenile Operations	11,214,300.80	239,233.55	1,626,805.13	9,826,729.22	-	9,826,729.22
155	Road & Bridge	18,650,751.61	1,251,545.10	2,332,303.08	17,569,993.63	53,503.01	17,623,496.64
160	Drainage District	15,739,298.16	558,535.91	1,558,003.27	14,739,830.80	739,381.27	15,479,212.07
165	Lateral Road	1,004,838.87	1,715.85	-	1,006,554.72	-	1,006,554.72
170	Statue Restoration	4,391.97	7.50	-	4,399.47	-	4,399.47
175	City Water Assistance	24,029.46	41.03	-	24,070.49	-	24,070.49
185	Entex Contributions	4.47	0.01	-	4.48	-	4.48
190	H L & P Assistance	107,143.61	320.93	3,185.11	104,279.43	-	104,279.43
195	County Law Library	1,228,005.11	36,937.89	30,677.69	1,234,265.31	-	1,234,265.31
200	Law Enforcement Academy	515,223.67	44,533.55	27,488.28	532,268.94	-	532,268.94
360	Law Enforcement Training	226,681.81	863.22	24,942.24	202,602.79	-	202,602.79
215	Library Donations	141,130.57	9,059.63	5,510.86	144,679.34	-	144,679.34
225	FBC Asset Forfeiture-Task-State	902,909.13	26,286.95	13,560.38	915,635.70	-	915,635.70
235	Probate Court Training	107,521.37	994.40	-	108,515.77	-	108,515.77
245	Alert Program-Juvenile	52,621.58	144.87	-	52,766.45	-	52,766.45
255	D A Asset Forfeiture-Fed.	52.77	0.09	-	52.86	-	52.86
265	Gus George Memorial	4,786.75	8.17	-	4,794.92	-	4,794.92
275	D A Special Fund Run	18,238.49	31.14	-	18,269.63	-	18,269.63
280	Co.Atty.Supplemental Salary	214,894.95	362.36	6,400.90	208,856.41	-	208,856.41

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290	VIT Interest (Tax Coll)	37,421.99	4,625.77	6,979.00	35,068.76	-	35,068.76
300	FBC Elections	650,870.95	37,789.61	69,744.63	618,915.93	-	618,915.93
305	FBC Asset Forfeiture-Task-Fed.	27,071.38	57,530.59	2,580.68	82,021.29	-	82,021.29
310	Sheriff Ofc/Forfeiture-Assets-St.	493,470.67	4,686.05	33,821.12	464,335.60		464,335.60
315	Sheriff Ofc/Forfeiture-Assets-Fed.	385,161.19	51,102.60	1,350.00	434,913.79	-	434,913.79
320	Constable Pct. 2 F/A	22.91	0.04	-	22.95	-	22.95
322	Constable Pct 3 F/A	955.16	1.63	-	956.79		956.79
324	Constable Pct 1 F/A	1,197.19	2.04	-	1,199.23		1,199.23
335	DA Asset Forfeiture.-State	249,118.62	418.50	10,086.03	239,451.09	-	239,451.09
810	Toll Road Operations	9,905,404.20	4,611,474.29	2,160,293.25	12,356,585.24	24,461,436.35	36,818,021.59
390	Child Protective Service IV-E	26,646.53	301.20	26,257.89	689.84	-	689.84
402	Hope 3 Program Sales	5,579.30	9.53	-	5,588.83	-	5,588.83
410	Child Support IVD Reimb.	273,673.45	2,059.99	-	275,733.44	-	275,733.44
415	Local Law Enf.Block Grant	13,699.86	23.39	-	13,723.25	-	13,723.25
440	Supervision	2,967,825.98	285,231.37	604,290.30	2,648,767.05	-	2,648,767.05
205	Surface Water Supply Corp.	7,937.71	13.55	-	7,951.26	-	7,951.26
TREA	Treasurer's Account	9,684,764.14	4,143,750.80	13,546,589.78	281,925.16	-	281,925.16
INVE	FBC Investment Account	-	6,022,500.00	6,022,500.00	-	-	-
850M	Boon-Chapman Medical	2,415,790.67	2,002,661.28	2,470,043.93	1,948,408.02	-	1,948,408.02
850D	Boon-Chapman Dental	972,268.78	1,522.81	164,261.56	809,530.03	-	809,530.03
882	Boon-Chapman 125	105,466.13	61,713.26	58,614.10	108,565.29	-	108,565.29

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884	Fee Officer's Account	1,677,122.18	2,211,651.64	1,889,084.06	1,999,689.76	1,000,000.00	2,999,689.76
912	JP Credit Card Processing	97,908.97	306,895.46	369,504.31	35,300.12		35,300.12
908	EMS Credit Card Processing	18,614.32	21,403.58	19,301.92	20,715.98	-	20,715.98
600/605	Debt Service Account	14,998,864.49	583,828.57	77,950.28	15,504,742.78	-	15,504,742.78
GAS	FBC Fuel Account (Susser)	7.58	421,802.45	421,752.67	57.36	-	57.36
332	Fire Marshal St. Ass't. Forfeiture	669.41	1.14	-	670.55	-	670.55
JP04	JP #4 E-Filing	1,648.05	6,912.23	6,685.55	1,874.73	-	1,874.73
DACC	D A Credit Card Processing	2.49	1,035.23	796.05	241.67	-	241.67
PTCC	Public Transportation Credit Cards	265.39	2,291.71	1,926.57	630.53	-	630.53
CSCD	CSCD Credit Card Account	123,129.31	122,072.72	138,895.86	106,306.17	-	106,306.17
LBCC	Library Credit Card	1,157.53	10,493.45	10,023.97	1,627.01		1,627.01
JUCC	Juvenile Credit Card	418.98	2,529.02	2,616.78	331.22		331.22
815	Grand Pkwy Toll Road Ops	3,968,212.95	4,952,005.62	3,160,385.29	5,759,833.28	4,615,329.93	10,375,163.21
145	Emergency Svc Dist 100	5,130,337.60	483,192.53	-	5,613,530.13	941,752.85	6,555,282.98
130	Assistance Dist Number 1	19,139,565.40	312,422.11	1,500.00	19,450,487.51	87,033.33	19,537,520.84
131	Assistant District Number 2	1,432,095.30	101,863.28	1,100.00	1,532,858.58		1,532,858.58
133	Assistant District Number 4	845,436.46	46,086.15	425.00	891,097.61		891,097.61
134	Assistant District Number 5	152,199.40	3,829.82	425.00	155,604.22		155,604.22
135	Assistant District Number 6	2,479,622.39	91,817.96	10,435.66	2,561,004.69		2,561,004.69
136	Assistant District Number 7	128,125.57	35,143.49	72,788.76	90,480.30		90,480.30
137	Assistant District Number 8	11,086.55	1,450.09	-	12,536.64		12,536.64

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138	Assistant District Number 9	234,930.35	42,934.16	3,400.00	274,464.51	274,464.51
139	Assistant District Number 10	-	-	-	-	-
140	Assistant District Number 11	-	-	-	-	-
805	Grand Pkwy Toll Rd Rev Bond	2,872,056.27	4,742.37	109,180.17	2,767,618.47	2,767,618.47
206	Industrial Development Corp.	98,058.09	166.55	3,145.00	95,079.64	95,079.64
CCCS	Non Fee Officer CC Clearing Acct	51,917.05	41,538.42	51,917.05	41,538.42	41,538.42
802	Sr. Lien Toll Rd Rev Bonds 2016	21,390,154.72	36,131.96	1,120,960.67	20,305,326.01	20,305,326.01
JPMT	Juror Payments	20,028.12	26.47	9,389.90	10,664.69	10,664.69
	Engineering Permitting E-Check	1,472.10	663.10	2.10	2,133.10	2,133.10
207	FBC Historical Commission	1,445.58	2.35	254.09	1,193.84	1,193.84
208	East FBC Development	-	-	-	-	-
742	Facilities Bonds 2016	8,146,705.53	13,303.59	1,780,214.22	6,379,794.90	226,582.44
744	Mobility Bonds 2016	3,369,974.37	6,031,706.39	4,109,214.18	5,292,466.58	6,188,839.46
748	Mobility Bonds 2017	3,817,816.64	6,519.26	-	3,824,335.90	3,824,335.90
750	Mission Bend/Four Corners	10,697,956.83	18,001.10	223,724.85	10,492,233.08	10,492,233.08
JE11	JP 1-1 E-Filing	183.87	2,920.02	2,548.12	555.77	555.77
JE12	JP 1-2 E-Filing	1.47	4,248.56	3,342.47	907.56	907.56
JE02	JP 2 E-Filing	2,196.28	8,284.86	9,066.53	1,414.61	1,414.61
JE03	JP 3 E-Filing	1,768.85	8,977.28	7,397.60	3,348.53	3,348.53
752	FBC Westpark Extension	13,158,893.58	462,222.04	2,219,142.22	11,401,973.40	11,401,973.40
758	2018 Mobility Projects	60,159,689.39	102,728.04	-	60,262,417.43	60,262,417.43

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Total	431,737,386.31	67,356,251.52	93,214,070.53	405,879,567.30	51,336,426.16	457,215,993.46
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