

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	163,949,556.82	25,184,725.98	44,134,417.83	144,999,864.97	13,045,205.63	158,045,070.60
150	Juvenile Operations	9,826,729.22	513,557.61	1,168,531.70	9,171,755.13	-	9,171,755.13
155	Road & Bridge	17,569,993.63	1,522,262.14	2,141,800.57	16,950,455.20	53,596.37	17,004,051.57
160	Drainage District	14,739,830.80	268,816.98	1,577,598.17	13,431,049.61	740,675.24	14,171,724.85
165	Lateral Road	1,006,554.72	1,841.42	-	1,008,396.14	-	1,008,396.14
170	Statue Restoration	4,399.47	8.05	-	4,407.52	-	4,407.52
175	City Water Assistance	24,070.49	493.26	-	24,563.75	-	24,563.75
185	Entex Contributions	4.48	0.01	-	4.49	-	4.49
190	H L & P Assistance	104,279.43	5,254.47	5,254.32	104,279.58	-	104,279.58
195	County Law Library	1,234,265.31	42,232.23	29,543.42	1,246,954.12	-	1,246,954.12
200	Law Enforcement Academy	532,268.94	966.28	7,169.14	526,066.08	-	526,066.08
360	Law Enforcement Training	202,602.79	370.65	-	202,973.44	-	202,973.44
215	Library Donations	144,679.34	2,529.32	2,008.94	145,199.72	-	145,199.72
225	FBC Asset Forfeiture-Task-State	915,635.70	621,673.05	6,823.58	1,530,485.17	-	1,530,485.17
235	Probate Court Training	108,515.77	1,129.29	-	109,645.06	-	109,645.06
245	Alert Program-Juvenile	52,766.45	206.68	-	52,973.13	-	52,973.13
255	D A Asset Forfeiture-Fed.	52.86	0.10	-	52.96	-	52.96
265	Gus George Memorial	4,794.92	8.77	-	4,803.69	-	4,803.69
275	D A Special Fund Run	18,269.63	33.42	-	18,303.05	-	18,303.05
280	Co.Atty.Supplemental Salary	208,856.41	2,065.46	4,709.40	206,212.47	-	206,212.47

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290	VIT Interest (Tax Coll)	35,068.76	4,449.78	-	39,518.54	-	39,518.54
300	FBC Elections	618,915.93	70,725.06	84,055.49	605,585.50	-	605,585.50
305	FBC Asset Forfeiture-Task-Fed.	82,021.29	448.10	2,531.16	79,938.23	-	79,938.23
310	Sheriff Ofc/Forfeiture-Assets-St.	464,335.60	19,414.02	4,627.43	479,122.19		479,122.19
315	Sheriff Ofc/Forfeiture-Assets-Fed.	434,913.79	6,604.96	3,375.00	438,143.75	-	438,143.75
320	Constable Pct. 2 F/A	22.95	0.04	-	22.99	-	22.99
322	Constable Pct 3 F/A	956.79	1.75	-	958.54		958.54
324	Constable Pct 1 F/A	1,199.23	2.19	-	1,201.42		1,201.42
335	DA Asset Forfeiture-State	239,451.09	3,628.50	6,693.56	236,386.03	-	236,386.03
810	Toll Road Operations	12,356,585.24	3,473,160.51	284,937.32	15,544,808.43	24,476,245.21	40,021,053.64
390	Child Protective Service IV-E	689.84	0.90	617.93	72.81	-	72.81
402	Hope 3 Program Sales	5,588.83	10.22	-	5,599.05	-	5,599.05
410	Child Support IVD Reimb.	275,733.44	2,101.67	-	277,835.11	-	277,835.11
415	Local Law Enf.Block Grant	13,723.25	20.49	2,690.00	11,053.74	-	11,053.74
440	Supervision	2,648,767.05	278,604.41	309,508.46	2,617,863.00	-	2,617,863.00
205	Surface Water Supply Corp.	7,951.26	14.55	-	7,965.81	-	7,965.81
TREA	Treasurer's Account	281,925.16	10,362,094.62	10,505,524.85	138,494.93	-	138,494.93
INVE	FBC Investment Account	-	-	-	-	-	-
850M	Boon-Chapman Medical	1,948,408.02	4,003,302.67	2,927,112.56	3,024,598.13	-	3,024,598.13
850D	Boon-Chapman Dental	809,530.03	925,843.83	326,225.56	1,409,148.30	-	1,409,148.30
882	Boon-Chapman 125	108,565.29	61,247.69	60,235.67	109,577.31	-	109,577.31

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884	Fee Officer's Account	1,999,689.76	2,005,991.84	2,550,248.27	1,455,433.33	1,000,000.00	2,455,433.33
912	JP Credit Card Processing	35,300.12	293,556.35	282,989.16	45,867.31		45,867.31
908	EMS Credit Card Processing	20,715.98	19,900.23	19,720.72	20,895.49	-	20,895.49
600/605	Debt Service Account	15,504,742.78	302,713.30	3,300.00	15,804,156.08	-	15,804,156.08
GAS	FBC Fuel Account (Susser)	57.36	443,091.23	189,269.23	253,879.36	-	253,879.36
332	Fire Marshal St. Ass't. Forfeiture	670.55	1.23	-	671.78	-	671.78
JP04	JP #4 E-Filing	1,874.73	8,783.01	8,408.23	2,249.51	-	2,249.51
DACC	D A Credit Card Processing	241.67	3,863.71	3,698.65	406.73	-	406.73
PTCC	Public Transportation Credit Cards	630.53	2,548.58	1,948.49	1,230.62	-	1,230.62
CSCD	CSCD Credit Card Account	106,306.17	118,137.83	122,875.07	101,568.93	-	101,568.93
LBCC	Library Credit Card	1,627.01	10,821.49	11,021.39	1,427.11		1,427.11
JUCC	Juvenile Credit Card	331.22	1,863.67	1,663.77	531.12		531.12
815	Grand Pkwy Toll Road Ops	5,759,833.28	2,383,608.82	1,513,326.58	6,630,115.52	4,623,407.62	11,253,523.14
145	Emergency Svc Dist 100	5,613,530.13	10,269.53	-	5,623,799.66	943,401.12	6,567,200.78
130	Assistance Dist Number 1	19,450,487.51	460,814.37	1,500.00	19,909,801.88	87,185.64	19,996,987.52
131	Assistant District Number 2	1,532,858.58	164,321.45	1,100.00	1,696,080.03		1,696,080.03
133	Assistant District Number 4	891,097.61	35,027.74	425.00	925,700.35		925,700.35
134	Assistant District Number 5	155,604.22	7,545.33	425.00	162,724.55		162,724.55
135	Assistant District Number 6	2,561,004.69	179,664.39	4,767.43	2,735,901.65		2,735,901.65
136	Assistant District Number 7	90,480.30	40,224.40	18,188.34	112,516.36		112,516.36
137	Assistant District Number 8	12,536.64	5,239.01	6,249.44	11,526.21		11,526.21

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138	Assistant District Number 9	274,464.51	100,036.18	1,700.00	372,800.69	372,800.69
139	Assistant District Number 10	-	-	-	-	-
140	Assistant District Number 11	-	-	-	-	-
805	Grand Pkwy Toll Rd Rev Bond	2,767,618.47	5,062.41	1,566.36	2,771,114.52	2,771,114.52
206	Industrial Development Corp.	95,079.64	173.82	2,095.68	93,157.78	93,157.78
CCCS	Non Fee Officer CC Clearing Acct	41,538.42	54,685.01	90.43	96,133.00	96,133.00
802	Sr. Lien Toll Rd Rev Bonds 2016	20,305,326.01	149,807.83	717,015.15	19,738,118.69	19,738,118.69
JPMT	Juror Payments	10,664.69	45,000.99	35,629.47	20,036.21	20,036.21
	Engineering Permitting E-Check	2,133.10	1,505.03	423.10	3,215.03	3,215.03
207	FBC Historical Commission	1,193.84	5,001.90	864.26	5,331.48	5,331.48
208	East FBC Development	-	-	-	-	-
742	Facilities Bonds 2016	6,379,794.90	9,613.90	1,529,333.60	4,860,075.20	5,087,054.20
744	Mobility Bonds 2016	5,292,466.58	3,837,661.34	3,262,290.36	5,867,837.56	12,057,007.53
748	Mobility Bonds 2017	3,824,335.90	-	3,824,335.90	-	-
750	Mission Bend/Four Corners	10,492,233.08	18,792.24	1,144,126.90	9,366,898.42	9,366,898.42
JE11	JP 1-1 E-Filing	555.77	3,189.25	2,285.02	1,460.00	1,460.00
JE12	JP 1-2 E-Filing	907.56	2,545.95	2,901.06	552.45	552.45
JE02	JP 2 E-Filing	1,414.61	9,307.45	6,988.36	3,733.70	3,733.70
JE03	JP 3 E-Filing	3,348.53	7,586.58	10,203.53	731.58	731.58
752	FBC Westpark Extension	11,401,973.40	58,709.32	1,521,351.34	9,939,331.38	9,939,331.38
758	2018 Mobility Projects	60,262,417.43	110,243.71	1,360.00	60,371,301.14	60,371,301.14

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Total	405,879,567.30	58,296,761.55	80,401,677.35	383,774,651.50	51,385,865.80	435,160,517.30
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