

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	92,889,971.87	27,213,390.37	41,503,029.88	78,600,332.36	13,141,507.84	91,741,840.20
150	Juvenile Operations	5,268,679.91	46,991.42	2,759,643.92	2,556,027.41		2,556,027.41
155	Road & Bridge	12,219,132.53	854,068.00	3,276,843.57	9,796,356.96	53,995.09	9,850,352.05
160	Drainage District	11,634,764.10	30,908.89	2,018,294.08	9,647,378.91	746,200.93	10,393,579.84
165	Lateral Road	1,014,121.31	1,999.37	-	1,016,120.68		1,016,120.68
170	Statue Restoration	4,432.55	8.74	-	4,441.29		4,441.29
175	City Water Assistance	24,518.41	291.19	400.59	24,409.01		24,409.01
185	Entex Contributions	4.52	0.01	-	4.53		4.53
190	H L & P Assistance	81,166.16	148.40	14,604.21	66,710.35		66,710.35
195	County Law Library	1,257,858.02	46,837.62	44,523.60	1,260,172.04		1,260,172.04
200	Law Enforcement Academy	496,404.47	969.24	22,992.06	474,381.65		474,381.65
205	Surface Water Supply Corp.	8,011.04	15.79		8,026.83		8,026.83
206	Industrial Development Corp.	92,935.98	183.23	-	93,119.21		93,119.21
207	FBC Historical Commission	5,232.53	5.65	2,846.77	2,391.41		2,391.41
208	East FBC Development	-	-	-	-		-
215	Library Donations	109,235.51	6,558.67	1,563.66	114,230.52		114,230.52
225	FBC Asset Forfeiture-Task-State	557,838.81	90,172.98	8,913.29	639,098.50		639,098.50
235	Probate Court Training	113,019.91	1,173.41	-	114,193.32		114,193.32
245	Alert Program-Juvenile	53,273.89	105.03	-	53,378.92		53,378.92
255	D A Asset Forfeiture-Fed.	53.26	0.11	-	53.37		53.37

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265	Gus George Memorial	4,830.97	9.52	-	4,840.49	4,840.49
275	D A Special Fund Run	18,406.96	36.29	-	18,443.25	18,443.25
280	Co.Atty.Supplemental Salary	189,826.82	370.81	3,023.48	187,174.15	187,174.15
290	VIT Interest (Tax Coll)	51,521.31	1,102.76	-	52,624.07	52,624.07
300	FBC Elections	571,694.04	173,604.47	63,380.83	681,917.68	681,917.68
305	FBC Asset Forfie.Task-Fed.	86,965.97	6,086.18	1,448.32	91,603.83	91,603.83
310	Sheriff Ofc/Forfei.Assets-St.	667,808.63	2,418.68	42,859.38	627,367.93	627,367.93
315	Sheriff Ofc/Forfei.Assets-Fed.	372,350.21	16,074.91	6,322.35	382,102.77	382,102.77
320	Constable Pct. 2 F/A	23.12	0.05	-	23.17	23.17
322	Constable Pct 3 F/A	963.99	1.90	-	965.89	965.89
324	Constable Pct 1 F/A	1,208.24	2.38	-	1,210.62	1,210.62
332	Fire Marshal St. Ass't. Forfeiture	675.60	1.33		676.93	676.93
335	DA Asset Forfeit.-State	381,240.78	734.41	14,575.85	367,399.34	367,399.34
360	Law Enforcement Training	199,056.48	392.02	824.14	198,624.36	198,624.36
390	Child Protective Service IV-E	20,974.26	6,521.19	6,537.41	20,958.04	20,958.04
402	Hope 3 Program Sales	5,630.83	11.10	-	5,641.93	5,641.93
410	Child Support IVD Reimb.	284,466.85	2,492.86	-	286,959.71	286,959.71
415	Local Law Enf.Block Grant	8,999.69	46,160.93	-	55,160.62	55,160.62
440	Supervision	2,590,887.27	1,076,059.22	397,398.33	3,269,548.16	3,269,548.16
600/605	Debt Service Account	10,839,151.14	61,594.52	-	10,900,745.66	10,900,745.66
742	Facilities Bonds 2016	55,739.79	65.72	55,805.51	-	-

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744	Mobility Bonds 2016	197,424.61	232.80	197,657.41	-	-	-
750	Mission Bend/Four Corners	7,835,078.60	15,128.90	496,759.79	7,353,447.71		7,353,447.71
752	FBC Westpark Extension	3,427,129.21	6,161.52	1,838,759.00	1,594,531.73		1,594,531.73
758	2018 Mobility Projects	57,120,742.01	303,877.82	6,261,699.25	51,162,920.58		51,162,920.58
802	Sr. Lien Toll Rd Rev Bonds 2016	17,606,680.90	154,013.95	3,135,225.04	14,625,469.81		14,625,469.81
805	Grand Pkwy Toll Rd Rev Bond	2,786,847.52	5,494.37		2,792,341.89		2,792,341.89
810	Toll Road Operations	33,297,148.39	68,034.26	705,714.24	32,659,468.41	16,539,486.29	49,198,954.70
815	Grand Pkwy Toll Road Ops	12,537,601.50	24,029.97	646,848.12	11,914,783.35	4,657,903.44	16,572,686.79
TREA	Treasurer's Account	4,811.39	8,124,163.62	2,598,545.54	5,530,429.47		5,530,429.47
INVE	FBC Investment Account	-	-	-	-		-
850M	Boon-Chapman Medical	1,301,382.08	4,009,297.49	2,605,824.62	2,704,854.95		2,704,854.95
850D	Boon-Chapman Dental	880,105.62	751,847.37	142,312.18	1,489,640.81		1,489,640.81
882	Boon-Chapman 125	151,380.76	32,596.79	45,674.74	138,302.81		138,302.81
884	Fee Officer's Account	2,086,321.90	1,830,398.59	2,119,748.37	1,796,972.12	500,000.00	2,296,972.12
912	JP Credit Card Processing	88,539.85	281,143.73	285,259.28	84,424.30		84,424.30
908	EMS Credit Card Processing	21,958.06	15,837.15	24,588.95	13,206.26		13,206.26
DACC	D A Credit Card Processing	525.64	2,731.27	1,541.32	1,715.59		1,715.59
PTCC	Public Transportation Credit Cards	1,071.24	1,967.72	2,295.54	743.42		743.42
CSCD	CSCD Credit Card Account	122,754.95	126,501.41	145,116.17	104,140.19		104,140.19
LBCC	Library Credit Card	4,187.73	10,795.21	8,943.16	6,039.78		6,039.78
JUCC	Juvenile Credit Card	160.99	4,877.62	3,001.54	2,037.07		2,037.07

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130	Assistance Dist Number 1	15,700,858.71	336,379.48	1,500.00	16,035,738.19	87,836.16	16,123,574.35
131	Assistant District Number 2	2,115,487.03	123,950.06	1,100.00	2,238,337.09		2,238,337.09
133	Assistant District Number 4	1,014,194.97	27,830.31	425.00	1,041,600.28		1,041,600.28
134	Assistant District Number 5	175,723.94	4,388.29	425.00	179,687.23		179,687.23
135	Assistant District Number 6	2,589,806.94	110,260.21	5,828.27	2,694,238.88		2,694,238.88
136	Assistant District Number 7	144,058.74	37,104.28	20,692.98	160,470.04		160,470.04
137	Assistant District Number 8	11,438.90	1,140.76	558.55	12,021.11		12,021.11
138	Assistant District Number 9	546,236.16	55,014.73	1,700.00	599,550.89		599,550.89
139	Assistant District Number 10	-	-	-	-		-
140	Assistant District Number 11	-	-	-	-		-
145	Emergency Svc Dist 100	6,121,606.74	12,068.96	-	6,133,675.70	950,439.93	7,084,115.63
CCCS	Non Fee Officer CC Clearing Acct	279,845.63	81,834.01	483.30	361,196.34		361,196.34
GAS	FBC Fuel Account (Susser)	136.95	205,953.19	205,981.38	108.76		108.76
JPMT	Juror Payments	20,040.70	26.86	10,251.48	9,816.08		9,816.08
EPEC	Engineering Permitting E-Check	6,819.28	1,934.76	69.28	8,684.76		8,684.76
JE11	JP 1-1 E-Filing	1,030.54	6,828.75	6,574.79	1,284.50		1,284.50
JE12	JP 1-2 E-Filing	1,109.08	3,386.49	3,868.08	627.49		627.49
JE02	JP 2 E-Filing	2,062.35	12,341.34	12,952.35	1,451.34		1,451.34
JE03	JP 3 E-Filing	312.54	7,597.74	7,464.29	445.99		445.99
JP04	JP #4 E-Filing	2,649.11	6,124.68	7,370.36	1,403.43		1,403.43
	Total	310,388,348.99	46,490,865.83	71,798,590.60	285,080,624.22	36,677,369.68	321,757,993.90