

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	51,648,963.85	117,933,519.65	56,614,983.02	112,967,500.48	13,221,759.22	126,189,259.70
150	Juvenile Operations	509,710.18	15,234,016.03	1,192,742.77	14,550,983.44		14,550,983.44
155	Road & Bridge	8,565,268.66	7,929,930.51	1,514,201.29	14,980,997.88	54,325.43	15,035,323.31
160	Drainage District	8,661,078.13	5,219,072.77	494,101.37	13,386,049.53	750,773.02	14,136,822.55
165	Lateral Road	1,084,936.33	2,490.15	-	1,087,426.48		1,087,426.48
170	Statue Restoration	4,460.41	10.24	-	4,470.65		4,470.65
175	City Water Assistance	22,876.78	297.96	-	23,174.74		23,174.74
185	Entex Contributions	4.55	0.01	-	4.56		4.56
190	H L & P Assistance	48,088.44	1,146.46	1,823.48	47,411.42		47,411.42
195	County Law Library	1,275,134.27	39,229.27	46,129.71	1,268,233.83		1,268,233.83
200	Law Enforcement Academy	663,174.27	1,509.48	10,896.32	653,787.43		653,787.43
205	Surface Water Supply Corp.	8,061.39	18.51		8,079.90		8,079.90
206	Industrial Development Corp.	92,768.95	212.92	-	92,981.87		92,981.87
207	FBC Historical Commission	2,301.69	4.86	231.25	2,075.30		2,075.30
208	East FBC Development	-	-	-	-		-
215	Library Donations	110,637.93	390.13	2,579.20	108,448.86		108,448.86
225	FBC Asset Forfeiture-Task-State	643,850.25	55,903.32	23,502.03	676,251.54		676,251.54
235	Probate Court Training	116,628.08	958.61	-	117,586.69		117,586.69
245	Alert Program-Juvenile	53,608.75	178.12	-	53,786.87		53,786.87
255	D A Asset Forfeiture-Fed.	53.60	0.12	-	53.72		53.72

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265	Gus George Memorial	4,861.33	11.16	-	4,872.49	4,872.49
275	D A Special Fund Run	18,522.65	42.52	-	18,565.17	18,565.17
280	Co.Atty.Supplemental Salary	246,627.84	562.18	3,854.82	243,335.20	243,335.20
290	VIT Interest (Tax Coll)	62,144.46	6,077.10	-	68,221.56	68,221.56
300	FBC Elections	700,906.48	24,523.58	23,164.56	702,265.50	702,265.50
305	FBC Asset Forfie.Task-Fed.	81,020.95	185.27	1,079.57	80,126.65	80,126.65
310	Sheriff Ofc/Forfei.Assets-St.	641,319.44	1,466.28	3,424.00	639,361.72	639,361.72
315	Sheriff Ofc/Forfei.Assets-Fed.	380,370.77	873.03	-	381,243.80	381,243.80
320	Constable Pct. 2 F/A	23.27	0.05	-	23.32	23.32
322	Constable Pct 3 F/A	970.05	2.22	-	972.27	972.27
324	Constable Pct 1 F/A	1,215.83	2.79	-	1,218.62	1,218.62
332	Fire Marshal St. Ass't. Forfeiture	679.84	1.56		681.40	681.40
335	DA Asset Forfeit.-State	407,360.59	931.83	3,380.76	404,911.66	404,911.66
360	Law Enforcement Training	198,548.02	453.79	1,159.82	197,841.99	197,841.99
390	Child Protective Service IV-E	173,537.54	362.20	43,088.07	130,811.67	130,811.67
402	Hope 3 Program Sales	5,666.22	13.00	-	5,679.22	5,679.22
410	Child Support IVD Reimb.	291,575.17	669.23	-	292,244.40	292,244.40
415	Local Law Enf.Block Grant	38,415.41	80.80	3,821.26	34,674.95	34,674.95
440	Supervision	2,754,753.92	1,067,122.88	437,968.31	3,383,908.49	3,383,908.49
600/605	Debt Service Account	11,689,617.96	17,476,954.78	-	29,166,572.74	29,166,572.74
750	Mission Bend/Four Corners	6,434,341.97	14,590.81	274,018.37	6,174,914.41	6,174,914.41

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752	FBC Westpark Extension	694,864.73	265,888.29	960,753.02	-	-
758	2018 Mobility Projects	43,910,609.99	570,952.54	5,994,721.69	38,486,840.84	38,486,840.84
802	Sr. Lien Toll Rd Rev Bonds 2016	13,688,372.48	2,455,899.05	634,869.78	15,509,401.75	15,509,401.75
805	Grand Pkwy Toll Rd Rev Bond	2,804,364.39	753,383.83		3,557,748.22	3,557,748.22
810	Toll Road Operations	35,003,407.76	3,152,564.82	468,244.48	37,687,728.10	16,591,810.04
815	Grand Pkwy Toll Road Ops	13,476,223.29	2,278,581.93	538,583.19	15,216,222.03	4,686,443.98
TREA	Treasurer's Account	695.73	129,647,299.55	128,930,594.91	717,400.37	717,400.37
INVE	FBC Investment Account	-	-	-	-	-
850M	Boon-Chapman Medical	708,580.86	4,004,183.46	3,217,921.68	1,494,842.64	1,494,842.64
850D	Boon-Chapman Dental	1,214,156.27	2,631.38	128,775.43	1,088,012.22	1,088,012.22
882	Boon-Chapman 125	187,231.71	62,668.87	45,818.14	204,082.44	204,082.44
884	Fee Officer's Account	2,073,273.01	1,700,158.52	1,740,394.46	2,033,037.07	500,000.00
912	JP Credit Card Processing	102,317.47	249,496.84	325,336.77	26,477.54	26,477.54
908	EMS Credit Card Processing	5,463.23	4,052.75	6,315.83	3,200.15	3,200.15
DACC	D A Credit Card Processing	2.49	3,749.12	3,101.13	650.48	650.48
PTCC	Public Transportation Credit Cards	1,301.80	1,654.97	2,075.34	881.43	881.43
CSCD	CSCD Credit Card Account	118,426.67	155,612.08	144,582.31	129,456.44	129,456.44
LBCC	Library Credit Card	3,927.46	8,742.78	9,048.59	3,621.65	3,621.65
JUCC	Juvenile Credit Card	274.38	2,930.19	2,252.70	951.87	951.87
130	Assistance Dist Number 1	16,825,692.65	374,028.25	3,662,804.92	13,536,915.98	88,374.38
131	Assistant District Number 2	2,510,835.63	116,586.74	1,368,675.00	1,258,747.37	1,258,747.37

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133	Assistant District Number 4	1,103,450.33	22,160.25	-	1,125,610.58		1,125,610.58
134	Assistant District Number 5	188,876.91	4,892.00	-	193,768.91		193,768.91
135	Assistant District Number 6	2,905,775.01	104,265.03	3,049.95	3,006,990.09		3,006,990.09
136	Assistant District Number 7	200,758.07	39,455.52	-	240,213.59		240,213.59
137	Assistant District Number 8	13,552.52	7,343.42	-	20,895.94		20,895.94
138	Assistant District Number 9	759,464.18	58,973.41	27,386.25	791,051.34		791,051.34
139	Assistant District Number 10	-	23,487.02	-	23,487.02		23,487.02
140	Assistant District Number 11	-	-	-	-		-
145	Emergency Svc Dist 100	6,643,114.43	14,857.13	239,137.97	6,418,833.59	956,263.59	7,375,097.18
CCCS	Non Fee Officer CC Clearing Acct	96,397.94	47,908.52	161.30	144,145.16		144,145.16
GAS	FBC Fuel Account (Susser)	-	287,491.19	287,405.93	85.26		85.26
JPMT	Juror Payments	9,494.97	10,569.02	8,326.75	11,737.24		11,737.24
EPEC	Engineering Permitting E-Check	4,348.46	250.29	8.46	4,590.29		4,590.29
JE11	JP 1-1 E-Filing	819.16	6,110.11	5,315.16	1,614.11		1,614.11
JE12	JP 1-2 E-Filing	1,350.91	3,496.44	3,545.91	1,301.44		1,301.44
JE02	JP 2 E-Filing	2,528.71	17,991.03	18,842.96	1,676.78		1,676.78
JE03	JP 3 E-Filing	1,140.44	4,704.56	5,141.69	703.31		703.31
JP04	JP #4 E-Filing	1,737.23	13,566.08	14,201.98	1,101.33		1,101.33
	Total	242,906,917.49	311,492,403.16	209,493,543.66	344,905,776.99	36,849,749.66	381,755,526.65