

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2019

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	112,967,500.48	76,212,715.72	52,296,451.97	136,883,764.23	13,251,105.92	150,134,870.15
150	Juvenile Operations	14,550,983.44	263,418.39	1,333,502.41	13,480,899.42		13,480,899.42
155	Road & Bridge	14,980,997.88	4,809,578.82	1,728,245.18	18,062,331.52	54,446.36	18,116,777.88
160	Drainage District	13,386,049.53	3,119,155.39	477,395.17	16,027,809.75	752,447.81	16,780,257.56
165	Lateral Road	1,087,426.48	2,542.11	-	1,089,968.59		1,089,968.59
170	Statue Restoration	4,470.65	10.45	-	4,481.10		4,481.10
175	City Water Assistance	23,174.74	294.21	166.27	23,302.68		23,302.68
185	Entex Contributions	4.56	0.01	-	4.57		4.57
190	H L & P Assistance	47,411.42	104.18	7,083.14	40,432.46		40,432.46
195	County Law Library	1,268,233.83	40,111.45	33,302.01	1,275,043.27		1,275,043.27
200	Law Enforcement Academy	653,787.43	91,634.23	266,836.66	478,585.00		478,585.00
205	Surface Water Supply Corp.	8,079.90	18.89		8,098.79		8,098.79
206	Industrial Development Corp.	92,981.87	213.74	6,000.00	87,195.61		87,195.61
207	FBC Historical Commission	2,075.30	4.85	-	2,080.15		2,080.15
208	East FBC Development	-	-	-	-		-
215	Library Donations	108,448.86	8,511.26	5,720.06	111,240.06		111,240.06
225	FBC Asset Forfeiture-Task-State	676,251.54	295,524.54	19,799.40	951,976.68		951,976.68
235	Probate Court Training	117,586.69	1,095.78	-	118,682.47		118,682.47
245	Alert Program-Juvenile	53,786.87	180.83	-	53,967.70		53,967.70
255	D A Asset Forfeiture-Fed.	53.72	0.13	-	53.85		53.85

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265	Gus George Memorial	4,872.49	11.39	-	4,883.88	4,883.88
275	D A Special Fund Run	18,565.17	43.40	-	18,608.57	18,608.57
280	Co.Atty.Supplemental Salary	243,335.20	563.13	4,593.06	239,305.27	239,305.27
290	VIT Interest (Tax Coll)	68,221.56	6,569.85	-	74,791.41	74,791.41
300	FBC Elections	702,265.50	19,367.13	47,603.11	674,029.52	674,029.52
305	FBC Asset Forfie.Task-Fed.	80,126.65	187.16	225.00	80,088.81	80,088.81
310	Sheriff Ofc/Forfei.Assets-St.	639,361.72	3,871.20	2,975.00	640,257.92	640,257.92
315	Sheriff Ofc/Forfei.Assets-Fed.	381,243.80	3,332.79	-	384,576.59	384,576.59
320	Constable Pct. 2 F/A	23.32	0.05	-	23.37	23.37
322	Constable Pct 3 F/A	972.27	2.27	-	974.54	974.54
324	Constable Pct 1 F/A	1,218.62	2.85	-	1,221.47	1,221.47
332	Fire Marshal St. Ass't. Forfeiture	681.40	1.59	-	682.99	682.99
335	DA Asset Forfeit.-State	404,911.66	942.59	3,011.02	402,843.23	402,843.23
360	Law Enforcement Training	197,841.99	462.45	90.00	198,214.44	198,214.44
390	Child Protective Service IV-E	130,811.67	305.26	6,142.58	124,974.35	124,974.35
402	Hope 3 Program Sales	5,679.22	13.28	-	5,692.50	5,692.50
410	Child Support IVD Reimb.	292,244.40	3,734.73	-	295,979.13	295,979.13
415	Local Law Enf.Block Grant	34,674.95	73.71	6,243.13	28,505.53	28,505.53
440	Supervision	3,383,908.49	265,439.79	414,688.29	3,234,659.99	3,234,659.99
600/605	Debt Service Account	29,166,572.74	10,576,508.40	-	39,743,081.14	39,743,081.14
750	Mission Bend/Four Corners	6,174,914.41	14,415.52	244,982.35	5,944,347.58	5,944,347.58

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752	FBC Westpark Extension	-	-	-	-	-	-
758	2018 Mobility Projects	38,486,840.84	84,993.75	5,336,544.91	33,235,289.68		33,235,289.68
802	Sr. Lien Toll Rd Rev Bonds 2016	15,509,401.75	35,507.43	1,035,400.62	14,509,508.56		14,509,508.56
805	Grand Pkwy Toll Rd Rev Bond	3,557,748.22	8,317.05	-	3,566,065.27		3,566,065.27
810	Toll Road Operations	37,687,728.10	3,710,911.29	1,057,714.72	40,340,924.67	16,610,977.39	56,951,902.06
815	Grand Pkwy Toll Road Ops	15,216,222.03	552,393.94	4,286,733.88	11,481,882.09	4,696,899.01	16,178,781.10
TREA	Treasurer's Account	717,400.37	83,564,941.56	77,777,591.77	6,504,750.16		6,504,750.16
INVE	FBC Investment Account	-	45,903.46	45,900.00	3.46		3.46
850M	Boon-Chapman Medical	1,494,842.64	4,007,565.87	3,021,368.34	2,481,040.17		2,481,040.17
850D	Boon-Chapman Dental	1,088,012.22	2,725.40	153,961.68	936,775.94		936,775.94
882	Boon-Chapman 125	204,082.44	69,671.87	111,125.14	162,629.17		162,629.17
884	Fee Officer's Account	2,033,037.07	1,715,345.12	2,153,815.54	1,594,566.65	500,000.00	2,094,566.65
912	JP Credit Card Processing	26,477.54	305,163.83	258,726.61	72,914.76		72,914.76
908	EMS Credit Card Processing	3,200.15	5,804.13	4,944.67	4,059.61		4,059.61
DACC	D A Credit Card Processing	650.48	3,026.08	2,320.14	1,356.42		1,356.42
PTCC	Public Transportation Credit Cards	881.43	7,961.18	3,423.85	5,418.76		5,418.76
CSCD	CSCD Credit Card Account	129,456.44	168,768.35	142,472.85	155,751.94		155,751.94
LBCC	Library Credit Card	3,621.65	12,437.29	15,448.40	610.54		610.54
JUCC	Juvenile Credit Card	951.87	1,465.33	2,001.17	416.03		416.03
130	Assistance Dist Number 1	13,536,915.98	372,751.62	16,816.35	13,892,851.25	88,571.54	13,981,422.79
131	Assistant District Number 2	1,258,747.37	120,399.49	-	1,379,146.86		1,379,146.86

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133	Assistant District Number 4	1,125,610.58	32,427.45	-	1,158,038.03		1,158,038.03
134	Assistant District Number 5	193,768.91	3,733.98	-	197,502.89		197,502.89
135	Assistant District Number 6	3,006,990.09	99,701.44	5,093.88	3,101,597.65		3,101,597.65
136	Assistant District Number 7	240,213.59	39,936.15	19,475.71	260,674.03		260,674.03
137	Assistant District Number 8	20,895.94	2,545.57	3,652.09	19,789.42		19,789.42
138	Assistant District Number 9	791,051.34	49,662.30	-	840,713.64		840,713.64
139	Assistant District Number 10	23,487.02	32,491.35	-	55,978.37		55,978.37
140	Assistant District Number 11	-	-	-	-		-
145	Emergency Svc Dist 100	6,418,833.59	460,397.47	-	6,879,231.06	958,396.94	7,837,628.00
CCCS	Non Fee Officer CC Clearing Acct	144,145.16	57,018.30	280.75	200,882.71		200,882.71
GAS	FBC Fuel Account (Susser)	85.26	350,514.03	350,467.09	132.20		132.20
JPMT	Juror Payments	11,737.24	15,792.82	7,493.02	20,037.04		20,037.04
EPEC	Engineering Permitting E-Check	4,590.29	941.47	550.29	4,981.47		4,981.47
JE11	JP 1-1 E-Filing	1,614.11	3,369.05	4,843.11	140.05		140.05
JE12	JP 1-2 E-Filing	1,301.44	5,152.26	5,890.44	563.26		563.26
JE02	JP 2 E-Filing	1,676.78	19,671.64	19,770.53	1,577.89		1,577.89
JE03	JP 3 E-Filing	703.31	15,629.87	15,898.06	435.12		435.12
JP04	JP #4 E-Filing	1,101.33	14,335.79	14,064.33	1,372.79		1,372.79
	Total	344,905,776.99	191,740,338.50	152,778,845.75	383,867,269.74	36,912,844.97	420,780,114.71