

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	191,582,025.96	28,431,042.91	48,811,188.98	171,201,879.89	13,307,209.32	184,509,089.21
150	Juvenile Operations	12,415,490.97	268,071.11	1,863,206.58	10,820,355.50		10,820,355.50
155	Road & Bridge	21,947,485.36	804,995.09	1,666,784.64	21,085,695.81	54,677.28	21,140,373.09
160	Drainage District	18,789,945.88	340,034.82	865,162.55	18,264,818.15	755,643.46	19,020,461.61
165	Lateral Road	1,092,237.04	2,544.55	-	1,094,781.59		1,094,781.59
170	Statue Restoration	4,490.43	10.46	-	4,500.89		4,500.89
175	City Water Assistance	23,212.34	299.40	305.27	23,206.47		23,206.47
185	Entex Contributions	4.58	0.01	-	4.59		4.59
190	H L & P Assistance	33,097.86	70.38	5,850.83	27,317.41		27,317.41
195	County Law Library	1,290,060.27	35,672.52	58,392.92	1,267,339.87		1,267,339.87
200	Law Enforcement Academy	472,496.01	3,640.61	15,024.47	461,112.15		461,112.15
205	Surface Water Supply Corp.	8,115.65	18.91		8,134.56		8,134.56
206	Industrial Development Corp.	87,377.08	198.32	2,250.00	85,325.40		85,325.40
207	FBC Historical Commission	2,084.48	4.86	-	2,089.34		2,089.34
215	Library Donations	111,533.60	16,611.71	1,719.18	126,426.13		126,426.13
225	FBC Asset Forfei.Task-State	1,076,160.07	14,473.64	7,756.48	1,082,877.23		1,082,877.23
235	Probate Court Training	119,770.35	1,024.75	-	120,795.10		120,795.10
245	Alert Program-Juvenile	54,080.02	181.12	-	54,261.14		54,261.14
255	D A Asset Forfeiture-Fed.	53.96	0.13	-	54.09		54.09
265	Gus George Memorial	4,894.04	4,110.06	-	9,004.10		9,004.10

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

275	D A Special Fund Run	18,647.30	43.44	-	18,690.74	18,690.74
280	Co.Atty.Supplemental Salary	232,907.29	539.26	4,355.20	229,091.35	229,091.35
290	VIT Interest (Tax Coll)	82,296.16	8,919.57	-	91,215.73	91,215.73
300	FBC Elections	678,788.61	65,418.68	439.85	743,767.44	743,767.44
305	FBC Asset Forfeie.Task-Fed.	79,276.71	27,485.67	1,447.23	105,315.15	105,315.15
310	Sheriff Ofc/Forfei.Assets-St.	643,279.72	2,205.54	4,465.00	641,020.26	641,020.26
315	Sheriff Ofc/Forfei.Assets-Fed.	388,007.14	902.06	2,162.31	386,746.89	386,746.89
320	Constable Pct. 2 F/A	23.42	0.05	-	23.47	23.47
322	Constable Pct 3 F/A	976.57	2.28	-	978.85	978.85
324	Constable Pct 1 F/A	1,224.01	2.85	-	1,226.86	1,226.86
332	Fire Marshal St. Ass't. Forfeiture	684.41	1.59		686.00	686.00
335	DA Asset Forfeit.-State	399,569.44	14,126.45	3,331.06	410,364.83	410,364.83
360	Law Enforcement Training	252,708.02	7,831.39	113.91	260,425.50	260,425.50
390	Child Protective Service IV-E	121,721.35	49,610.04	89,558.63	81,772.76	81,772.76
402	Hope 3 Program Sales	5,704.35	13.29	-	5,717.64	5,717.64
410	Child Support IVD Reimb.	298,517.40	2,540.79	-	301,058.19	301,058.19
415	Local Law Enf.Block Grant	28,564.86	23,724.05	12,437.61	39,851.30	39,851.30
440	Supervision	2,909,147.16	1,087,838.24	520,835.11	3,476,150.29	3,476,150.29
600/605	Debt Service Account	12,632,705.95	782,308.41	1,000.00	13,414,014.36	13,414,014.36
750	Mission Bend/Four Corners	5,670,549.76	12,170.53	644,809.01	5,037,911.28	5,037,911.28
758	2018 Mobility Projects	28,370,219.86	58,501.31	4,872,428.33	23,556,292.84	23,556,292.84

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

802	Sr. Lien Toll Rd Rev Bonds 2016	14,213,766.10	107,379.03	374,691.62	13,946,453.51		13,946,453.51
805	Grand Pkwy Toll Rd Rev Bond	3,572,753.11	9,057.56	733.47	3,581,077.20		3,581,077.20
810	Toll Road Operations	45,908,698.09	3,229,910.91	919,977.66	48,218,631.34	16,647,549.02	64,866,180.36
815	Grand Pkwy Toll Road Ops	15,067,308.45	2,032,910.18	725,814.91	16,374,403.72	4,716,847.32	21,091,251.04
TREA	Treasurer's Account	77,671.81	14,611,545.96	14,420,264.77	268,953.00		268,953.00
INVE	FBC Investment Account	-	-	-	-		-
850M	Boon-Chapman Medical	1,736,505.12	4,004,627.43	3,240,975.62	2,500,156.93		2,500,156.93
850D	Boon-Chapman Dental	869,670.31	753,768.02	339,958.90	1,283,479.43		1,283,479.43
882	Boon-Chapman 125	139,915.66	67,933.57	73,726.35	134,122.88		134,122.88
884	Fee Officer's Account	1,570,797.90	2,001,767.85	1,745,619.86	1,826,945.89	500,000.00	2,326,945.89
912	JP Credit Card Processing	71,486.23	383,040.64	361,777.18	92,749.69		92,749.69
908	EMS Credit Card Processing	25,365.02	15,693.73	26,825.29	14,233.46		14,233.46
DACC	D A Credit Card Processing	1,163.18	4,792.43	5,417.63	537.98		537.98
PTCC	Public Transportation Credit Cards	15,213.98	20,242.37	24,836.56	10,619.79		10,619.79
CSCD	CSCD Credit Card Account	139,587.72	218,711.40	172,953.60	185,345.52		185,345.52
LBCC	Library Credit Card	1,798.08	12,254.90	10,962.37	3,090.61		3,090.61
JUCC	Juvenile Credit Card	3.94	4,266.75	4,144.24	126.45		126.45
	Sheriff Credit Card	816.27	5,200.65	80.34	5,936.58		5,936.58
130	Assistance Dist Number 1	10,229,644.75	523,968.67	1,522,927.48	9,230,685.94	88,947.72	9,319,633.66
131	Assistant District Number 2	1,553,338.22	98,059.40	-	1,651,397.62		1,651,397.62
133	Assistant District Number 4	1,199,003.80	37,904.94	-	1,236,908.74		1,236,908.74

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

134	Assistant District Number 5	204,809.36	5,460.51	-	210,269.87		210,269.87
135	Assistant District Number 6	3,245,513.44	101,603.65	13,298.15	3,333,818.94		3,333,818.94
136	Assistant District Number 7	285,999.05	36,274.43	22,220.46	300,053.02		300,053.02
137	Assistant District Number 8	20,133.62	671.18	775.94	20,028.86		20,028.86
138	Assistant District Number 9	914,865.63	44,000.03	-	958,865.66		958,865.66
139	Assistant District Number 10	86,355.21	28,547.48	2,121.10	112,781.59		112,781.59
140	Assistant District Number 11	-	6,042.40	-	6,042.40		6,042.40
145	Emergency Svc Dist 100	6,893,548.16	16,059.70	-	6,909,607.86	962,467.37	7,872,075.23
CCCS	Non Fee Officer CC Clearing Acct	101,585.05	55,083.66	101,585.05	55,083.66		55,083.66
GAS	FBC Fuel Account (Susser)	78.91	156,996.74	157,040.23	35.42		35.42
JPMT	Juror Payments	20,029.27	36.88	7,959.05	12,107.10		12,107.10
EPEC	Engineering Permitting E-Check	755.01	812.73	5.01	1,562.73		1,562.73
JE11	JP 1-1 E-Filing	515.82	3,519.50	3,587.07	448.25		448.25
JE12	JP 1-2 E-Filing	1,317.98	7,633.26	6,856.23	2,095.01		2,095.01
JE02	JP 2 E-Filing	998.49	16,494.38	13,943.74	3,549.13		3,549.13
JE03	JP 3 E-Filing	621.66	14,719.81	11,601.66	3,739.81		3,739.81
JP04	JP #4 E-Filing	1,127.76	15,149.48	14,315.51	1,961.73		1,961.73
	Total	410,102,897.60	60,719,333.06	83,782,022.20	387,040,208.46	37,033,341.49	424,073,549.95