

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 April 30, 2019

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	171,201,879.89	18,356,625.05	45,919,149.03	143,639,355.91	13,335,481.12	156,974,837.03
150	Juvenile Operations	10,820,355.50	264,457.54	650,129.90	10,434,683.14		10,434,683.14
155	Road & Bridge	21,085,695.81	1,798,532.96	1,822,660.17	21,061,568.60	54,793.32	21,116,361.92
160	Drainage District	18,264,818.15	135,944.38	657,971.63	17,742,790.90	757,249.23	18,500,040.13
165	Lateral Road	1,094,781.59	2,479.01	-	1,097,260.60		1,097,260.60
170	Statue Restoration	4,500.89	10.19	-	4,511.08		4,511.08
175	City Water Assistance	23,206.47	290.28	586.55	22,910.20		22,910.20
185	Entex Contributions	4.59	0.01	-	4.60		4.60
190	H L & P Assistance	27,317.41	680.84	5,602.64	22,395.61		22,395.61
195	County Law Library	1,267,339.87	43,706.09	22,924.18	1,288,121.78		1,288,121.78
200	Law Enforcement Academy	461,112.15	31,087.95	9,118.96	483,081.14		483,081.14
205	Surface Water Supply Corp.	8,134.56	18.42		8,152.98		8,152.98
206	Industrial Development Corp.	85,325.40	193.21	-	85,518.61		85,518.61
207	FBC Historical Commission	2,089.34	5,013.44	1,258.00	5,844.78		5,844.78
215	Library Donations	126,426.13	15,341.01	4,110.01	137,657.13		137,657.13
225	FBC Asset Forfeiture-Task-State	1,082,877.23	174,817.04	18,102.91	1,239,591.36		1,239,591.36
235	Probate Court Training	120,795.10	1,184.80	-	121,979.90		121,979.90
245	Alert Program-Juvenile	54,261.14	177.98	-	54,439.12		54,439.12
255	D A Asset Forfeiture-Fed.	54.09	0.12	-	54.21		54.21
265	Gus George Memorial	9,004.10	15.75	4,097.73	4,922.12		4,922.12

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275	D A Special Fund Run	18,690.74	42.32	-	18,733.06	18,733.06
280	Co.Atty.Supplemental Salary	229,091.35	516.48	2,144.96	227,462.87	227,462.87
290	VIT Interest (Tax Coll)	91,215.73	23,247.54	-	114,463.27	114,463.27
300	FBC Elections	743,767.44	11,199.98	2,824.27	752,143.15	752,143.15
305	FBC Asset Forfeie.Task-Fed.	105,315.15	235.75	3,763.46	101,787.44	101,787.44
310	Sheriff Ofc/Forfei.Assets-St.	641,020.26	1,984.89	3,453.57	639,551.58	639,551.58
315	Sheriff Ofc/Forfei.Assets-Fed.	386,746.89	774.13	50,660.55	336,860.47	336,860.47
320	Constable Pct. 2 F/A	23.47	0.05	-	23.52	23.52
322	Constable Pct 3 F/A	978.85	2.22	-	981.07	981.07
324	Constable Pct 1 F/A	1,226.86	2.78	-	1,229.64	1,229.64
332	Fire Marshal St. Ass't. Forfeiture	686.00	1.55	-	687.55	687.55
335	DA Asset Forfeit.-State	410,364.83	3,895.60	3,057.31	411,203.12	411,203.12
360	Law Enforcement Training	260,425.50	589.53	1,180.00	259,835.03	259,835.03
390	Child Protective Service IV-E	81,772.76	5,600.29	3,686.04	83,687.01	83,687.01
402	Hope 3 Program Sales	5,717.64	12.95	-	5,730.59	5,730.59
410	Child Support IVD Reimb.	301,058.19	2,814.90	-	303,873.09	303,873.09
415	Local Law Enf.Block Grant	39,851.30	88.11	4,039.18	35,900.23	35,900.23
440	Supervision	3,476,150.29	324,699.19	277,015.71	3,523,833.77	3,523,833.77
600/605	Debt Service Account	13,414,014.36	944,178.63	33,636.34	14,324,556.65	14,324,556.65
750	Mission Bend/Four Corners	5,037,911.28	11,395.63	24,232.15	5,025,074.76	5,025,074.76
758	2018 Mobility Projects	23,556,292.84	50,816.12	3,050,051.17	20,557,057.79	20,557,057.79

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802	Sr. Lien Toll Rd Rev Bonds 2016	13,946,453.51	359,867.88	732,939.58	13,573,381.81		13,573,381.81
805	Grand Pkwy Toll Rd Rev Bond	3,581,077.20	8,843.85	-	3,589,921.05		3,589,921.05
810	Toll Road Operations	48,218,631.34	441,421.30	13,671,227.94	34,988,824.70	16,665,926.48	51,654,751.18
815	Grand Pkwy Toll Road Ops	16,374,403.72	353,067.71	4,082,031.96	12,645,439.47	4,726,871.45	17,372,310.92
TREA	Treasurer's Account	268,953.00	11,525,729.70	6,015,604.63	5,779,078.07		5,779,078.07
INVE	FBC Investment Account	-	-	-	-		-
850M	Boon-Chapman Medical	2,500,156.93	2,004,251.99	2,902,937.23	1,601,471.69		1,601,471.69
850D	Boon-Chapman Dental	1,283,479.43	2,656.06	223,740.45	1,062,395.04		1,062,395.04
882	Boon-Chapman 125	134,122.88	68,889.97	79,682.08	123,330.77		123,330.77
884	Fee Officer's Account	1,826,945.89	2,083,158.98	2,034,232.70	1,875,872.17	500,000.00	2,375,872.17
912	JP Credit Card Processing	92,749.69	359,136.63	383,262.94	68,623.38		68,623.38
908	EMS Credit Card Processing	14,233.46	10,920.00	15,261.06	9,892.40		9,892.40
DACC	D A Credit Card Processing	537.98	6,061.47	3,651.39	2,948.06		2,948.06
PTCC	Public Transportation Credit Cards	10,619.79	20,193.58	18,621.61	12,191.76		12,191.76
CSCD	CSCD Credit Card Account	185,345.52	201,707.91	213,958.65	173,094.78		173,094.78
LBCC	Library Credit Card	3,090.61	11,935.40	10,996.96	4,029.05		4,029.05
JUCC	Juvenile Credit Card	126.45	3,624.05	2,746.25	1,004.25		1,004.25
	Sheriff Credit Card	5,936.58	17,493.66	292.17	23,138.07		23,138.07
130	Assistance Dist Number 1	9,230,685.94	1,043,522.27	1,385,046.15	8,889,162.06	89,136.73	8,978,298.79
131	Assistant District Number 2	1,651,397.62	119,964.51	5,500.00	1,765,862.13		1,765,862.13
133	Assistant District Number 4	1,236,908.74	34,931.45	2,125.00	1,269,715.19		1,269,715.19

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134	Assistant District Number 5	210,269.87	4,491.71	2,125.00	212,636.58		212,636.58
135	Assistant District Number 6	3,333,818.94	90,410.66	540,362.54	2,883,867.06		2,883,867.06
136	Assistant District Number 7	300,053.02	35,949.07	29,300.38	306,701.71		306,701.71
137	Assistant District Number 8	20,028.86	821.62	312.34	20,538.14		20,538.14
138	Assistant District Number 9	958,865.66	45,052.56	10,846.15	993,072.07		993,072.07
139	Assistant District Number 10	112,781.59	26,912.99	-	139,694.58		139,694.58
140	Assistant District Number 11	6,042.40	38,513.75	-	44,556.15		44,556.15
145	Emergency Svc Dist 100	6,909,607.86	520,922.29	-	7,430,530.15	964,512.77	8,395,042.92
CCCS	Non Fee Officer CC Clearing Acct	55,083.66	46,860.73	172.62	101,771.77		101,771.77
GAS	FBC Fuel Account (Susser)	35.42	291,479.63	291,427.07	87.98		87.98
JPMT	Juror Payments	12,107.10	11,857.23	16,853.88	7,110.45		7,110.45
EPEC	Engineering Permitting E-Check	1,562.73	664.56	2.73	2,224.56		2,224.56
JE11	JP 1-1 E-Filing	448.25	3,228.73	3,674.25	2.73		2.73
JE12	JP 1-2 E-Filing	2,095.01	4,066.18	6,159.76	1.43		1.43
JE02	JP 2 E-Filing	3,549.13	14,493.01	18,036.88	5.26		5.26
JE03	JP 3 E-Filing	3,739.81	6,529.50	9,530.06	739.25		739.25
JP04	JP #4 E-Filing	1,961.73	10,660.82	12,618.48	4.07		4.07
	Total	387,040,208.46	42,042,968.12	85,300,737.31	343,782,439.27	37,093,971.10	380,876,410.37