

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	89,326,110.29	17,301,404.69	37,449,231.82	69,178,283.16	13,470,337.80	82,648,620.96
150	Juvenile Operations	5,508,872.81	523,619.24	720,648.93	5,311,843.12		5,311,843.12
155	Road & Bridge	14,715,186.03	639,345.94	2,601,384.07	12,753,147.90	55,345.21	12,808,493.11
160	Drainage District	14,690,464.69	39,011.80	830,927.22	13,898,549.27	764,881.70	14,663,430.97
165	Lateral Road	1,106,715.90	2,081.41	-	1,108,797.31		1,108,797.31
170	Statue Restoration	4,549.96	8.56	-	4,558.52		4,558.52
175	City Water Assistance	23,797.52	294.58	533.19	23,558.91		23,558.91
185	Entex Contributions	4.64	0.01	-	4.65		4.65
190	H L & P Assistance	33,461.61	55.41	7,632.12	25,884.90		25,884.90
195	County Law Library	1,319,920.39	46,720.11	33,122.25	1,333,518.25		1,333,518.25
200	Law Enforcement Academy	449,800.80	17,885.92	4,920.59	462,766.13		462,766.13
205	Surface Water Supply Corp.	8,223.23	15.47		8,238.70		8,238.70
206	Industrial Development Corp.	67,654.87	127.24	-	67,782.11		67,782.11
207	FBC Historical Commission	5,794.95	7.69	3,563.00	2,239.64		2,239.64
215	Library Donations	114,244.02	1,617.46	3,500.00	112,361.48		112,361.48
225	FBC Asset Forfei.Task-State	1,110,617.78	12,248.43	12,218.20	1,110,648.01		1,110,648.01
235	Probate Court Training	126,696.58	1,108.99	-	127,805.57		127,805.57
245	Alert Program-Juvenile	54,963.66	103.37	-	55,067.03		55,067.03
255	D A Asset Forfeiture-Fed.	54.68	0.10	-	54.78		54.78
265	Gus George Memorial	4,793.95	9.02	-	4,802.97		4,802.97

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275	D A Special Fund Run	18,894.48	34.54	3,178.61	15,750.41	15,750.41
280	Co.Atty.Supplemental Salary	209,262.35	390.75	2,574.22	207,078.88	207,078.88
290	VIT Interest (Tax Coll)	40,847.04	4,651.43	-	45,498.47	45,498.47
300	FBC Elections	810,893.99	1,524.39	1,114.84	811,303.54	811,303.54
305	FBC Asset Forfeie.Task-Fed.	95,378.48	208.39	2,069.45	93,517.42	93,517.42
310	Sheriff Ofc/Forfei.Assets-St.	724,553.79	6,440.18	17,288.60	713,705.37	713,705.37
315	Sheriff Ofc/Forfei.Assets-Fed.	271,292.41	509.31	2,168.94	269,632.78	269,632.78
320	Constable Pct. 2 F/A	23.72	0.04	-	23.76	23.76
322	Constable Pct 3 F/A	989.53	1.19	595.00	395.72	395.72
324	Constable Pct 1 F/A	85.68	0.16	-	85.84	85.84
332	Fire Marshal St. Ass't. Forfeiture	693.48	1.30	-	694.78	694.78
335	DA Asset Forfeit.-State	489,283.43	10,723.02	7,802.57	492,203.88	492,203.88
360	Law Enforcement Training	256,750.44	482.87	-	257,233.31	257,233.31
390	Child Protective Service IV-E	9,905.72	11,074.75	14,361.76	6,618.71	6,618.71
402	Hope 3 Program Sales	5,779.98	10.87	-	5,790.85	5,790.85
410	Child Support IVD Reimb.	314,057.80	2,516.84	-	316,574.64	316,574.64
415	Local Law Enf.Block Grant	29,672.06	112.83	710.58	29,074.31	29,074.31
440	Supervision	3,059,467.13	1,196,709.50	423,752.68	3,832,423.95	3,832,423.95
600/605	Debt Service Account	10,272,178.10	215,359.87	-	10,487,537.97	10,487,537.97
750	Mission Bend/Four Corners	3,827,673.37	7,072.07	391,863.09	3,442,882.35	3,442,882.35
756	2018 Facilities Bond Projects	20,865,383.01	39,061.81	402,435.98	20,502,008.84	20,502,008.84

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758	2018 Mobility Projects	5,877,656.82	7,230.36	4,153,028.80	1,731,858.38		1,731,858.38
802	Sr. Lien Toll Rd Rev Bonds 2016	12,981,208.87	24,191.23	143,624.04	12,861,776.06		12,861,776.06
805	Grand Pkwy Toll Rd Rev Bond	3,620,856.06	6,809.78	-	3,627,665.84		3,627,665.84
810	Toll Road Operations	58,017,767.16	550,707.89	337,559.74	58,230,915.31	8,753,273.38	66,984,188.69
815	Grand Pkwy Toll Road Ops	21,475,591.78	457,778.22	380,087.92	21,553,282.08	4,774,515.40	26,327,797.48
TREA	Treasurer's Account	6,094.80	9,752,002.72	4,344,059.77	5,414,037.75		5,414,037.75
INVE	FBC Investment Account	0.55	-	0.55	-		-
850M	Boon-Chapman Medical	1,139,284.12	4,002,954.18	2,964,191.21	2,178,047.09		2,178,047.09
850D	Boon-Chapman Dental	1,072,574.94	1,862.71	160,990.39	913,447.26		913,447.26
882	Boon-Chapman 125	187,452.56	66,280.18	43,571.34	210,161.40		210,161.40
884	Fee Officer's Account	2,169,560.71	1,821,246.33	2,040,419.92	1,950,387.12		1,950,387.12
912	JP Credit Card Processing	93,202.86	322,849.16	386,512.61	29,539.41		29,539.41
908	EMS Credit Card Processing	9,548.41	20,469.37	13,144.97	16,872.81		16,872.81
DACC	D A Credit Card Processing	5,673.30	20,800.28	18,651.44	7,822.14		7,822.14
PTCC	Public Transportation Credit Cards	10,612.68	22,428.06	23,625.50	9,415.24		9,415.24
CSCD	CSCD Credit Card Account	219,129.69	213,236.43	244,775.89	187,590.23		187,590.23
LBCC	Library Credit Card	2,624.33	12,662.79	11,200.10	4,087.02		4,087.02
JUCC	Juvenile Credit Card	1,044.76	5,537.81	5,706.72	875.85		875.85
SOCC	Sheriff Credit Card	27,931.19	27,859.29	34,032.45	21,758.03		21,758.03
130	Assistance Dist Number 1	4,689,433.39	384,941.39	16,261.48	5,058,113.30	90,035.17	5,148,148.47
131	Assistant District Number 2	2,271,022.90	118,322.57	1,100.00	2,388,245.47		2,388,245.47

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133	Assistant District Number 4	1,402,349.97	28,072.22	425.00	1,429,997.19		1,429,997.19
134	Assistant District Number 5	234,644.32	2,014.68	425.00	236,234.00		236,234.00
135	Assistant District Number 6	2,848,512.75	118,521.42	5,275.88	2,961,758.29		2,961,758.29
136	Assistant District Number 7	374,839.80	53,327.72	2,300.00	425,867.52		425,867.52
137	Assistant District Number 8	22,591.77	6,085.77	-	28,677.54		28,677.54
138	Assistant District Number 9	1,244,079.13	48,439.86	1,700.00	1,290,818.99		1,290,818.99
139	Assistant District Number 10	267,157.42	29,208.84	-	296,366.26		296,366.26
140	Assistant District Number 11	200,023.06	59,898.71	-	259,921.77		259,921.77
145	Emergency Svc Dist 100	8,025,165.59	15,093.02	-	8,040,258.61	974,234.53	9,014,493.14
CCCS	Non Fee Officer CC Clearing Acct	81,807.02	54,025.26	15,438.95	120,393.33		120,393.33
GAS	FBC Fuel Account (Susser)	88,585.77	117,249.03	205,768.25	66.55		66.55
JPMT	Juror Payments	4,143.09	35,576.57	29,648.87	10,070.79		10,070.79
EPEC	Engineering Permitting E-Check	9,557.79	1,689.62	17.79	11,229.62		11,229.62
JE11	JP 1-1 E-Filing	853.24	3,810.50	3,516.24	1,147.50		1,147.50
JE12	JP 1-2 E-Filing	210.07	14,361.87	14,031.82	540.12		540.12
JE02	JP 2 E-Filing	2,681.70	20,388.48	20,429.70	2,640.48		2,640.48
JE03	JP 3 E-Filing	1,811.56	10,432.10	10,760.31	1,483.35		1,483.35
JP04	JP #4 E-Filing	2,578.28	10,476.02	11,569.28	1,485.02		1,485.02
	Total	298,664,858.56	38,551,393.99	58,581,449.64	278,634,802.91	28,882,623.19	307,517,426.10



