

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2020

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	39,753,924.54	152,827,924.85	46,051,708.48	146,530,140.91	6,538,522.99	153,068,663.90
150	Juvenile Operations	14,462,909.69	280,246.10	1,941,430.19	12,801,725.60		12,801,725.60
155	Road & Bridge	10,915,928.06	6,569,979.07	1,689,914.47	15,795,992.66	55,707.14	15,851,699.80
160	Drainage District	11,754,153.30	5,127,022.95	819,157.16	16,062,019.09	769,897.55	16,831,916.64
165	Lateral Road	1,179,053.29	1,874.63	-	1,180,927.92		1,180,927.92
170	Statue Restoration	4,581.80	7.28	-	4,589.08		4,589.08
175	City Water Assistance	23,055.73	312.33	1,031.35	22,336.71		22,336.71
185	Entex Contributions	4.68	0.01	-	4.69		4.69
190	H L & P Assistance	5,980.29	9.23	282.00	5,707.52		5,707.52
195	County Law Library	1,321,315.65	59,597.19	34,033.58	1,346,879.26		1,346,879.26
200	Law Enforcement Academy	555,876.07	4,345.64	11,632.07	548,589.64		548,589.64
205	Surface Water Supply Corp.	8,280.77	13.17		8,293.94		8,293.94
206	Industrial Development Corp.	59,861.03	95.18	-	59,956.21		59,956.21
207	FBC Historical Commission	2,150.98	3.42	-	2,154.40		2,154.40
215	Library Donations	103,895.48	4,423.00	2,273.53	106,044.95		106,044.95
225	FBC Asset Forfei.Task-State	1,055,473.76	148,408.71	9,119.31	1,194,763.16		1,194,763.16
235	Probate Court Training	130,829.34	928.71	-	131,758.05		131,758.05
245	Alert Program-Juvenile	55,348.18	88.00	-	55,436.18		55,436.18
255	D A Asset Forfeiture-Fed.	55.06	0.09	-	55.15		55.15
265	Gus George Memorial	4,657.47	177.37	170.00	4,664.84		4,664.84

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2020

275	D A Special Fund Run	16,561.02	26.33	-	16,587.35	16,587.35
280	Co.Atty.Supplemental Salary	275,836.86	432.94	8,861.95	267,407.85	267,407.85
290	VIT Interest (Tax Coll)	70,214.72	111.64	-	70,326.36	70,326.36
300	FBC Elections	808,625.63	1,249.03	39,503.22	770,371.44	770,371.44
305	FBC Asset Forfe.Task-Fed.	73,713.51	111.58	27,752.85	46,072.24	46,072.24
310	Sheriff Ofc/Forfei.Assets-St.	757,481.74	1,195.38	17,631.49	741,045.63	741,045.63
315	Sheriff Ofc/Forfei.Assets-Fed.	244,055.96	29,201.17	9,339.70	263,917.43	263,917.43
320	Constable Pct. 2 F/A	23.89	0.04	-	23.93	23.93
322	Constable Pct 3 F/A	397.74	0.63	-	398.37	398.37
324	Constable Pct 1 F/A	86.28	0.14	-	86.42	86.42
332	Fire Marshal St. Ass't. Forfeiture	698.33	1.11	-	699.44	699.44
335	DA Asset Forfeit.-State	514,370.86	813.34	9,939.51	505,244.69	505,244.69
360	Law Enforcement Training	240,570.66	382.49	-	240,953.15	240,953.15
390	Child Protective Service IV-E	1,511.91	221.42	88.05	1,645.28	1,645.28
402	Hope 3 Program Sales	4,761.35	4.26	3,395.76	1,369.85	1,369.85
410	Child Support IVD Reimb.	323,257.96	2,303.21	-	325,561.17	325,561.17
415	Local Law Enf.Block Grant	47,528.22	295.89	23,562.43	24,261.68	24,261.68
440	Supervision	3,653,765.98	250,314.87	657,794.56	3,246,286.29	3,246,286.29
600/605	Debt Service Account	20,879,774.32	29,087,176.67	-	49,966,950.99	49,966,950.99
610	Drainage Debt Service	257,806.34	681,478.06	-	939,284.40	939,284.40
750	Mission Bend/Four Corners	2,275,207.19	3,514.32	489,787.25	1,788,934.26	1,788,934.26

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2020

756	2018 Facilities Bond Projects	19,262,209.13	115,157.70	1,008,117.19	18,369,249.64		18,369,249.64
758	2018 Mobility Projects	898,839.34	1,429.11	-	900,268.45		900,268.45
762	2020 Mobility Projects	182.48	0.29	-	182.77		182.77
802	Sr. Lien Toll Rd Rev Bonds 2016	12,435,022.93	19,717.77	55,654.67	12,399,086.03		12,399,086.03
805	Grand Pkwy Toll Rd Rev Bond	3,646,187.32	5,797.24	-	3,651,984.56		3,651,984.56
810	Toll Road Operations	61,127,976.15	17,035,419.14	1,803,928.23	76,359,467.06	8,810,680.02	85,170,147.08
815	Grand Pkwy Toll Road Ops	23,058,452.88	4,382,651.04	1,169,167.38	26,271,936.54	4,805,828.68	31,077,765.22
TREA	Treasurer's Account	5,256,522.36	186,061,008.51	191,312,017.11	5,513.76		5,513.76
INVE	FBC Investment Account	-	-	-	-		-
850M	Boon-Chapman Medical	2,475,916.19	4,002,960.36	4,124,909.46	2,353,967.09		2,353,967.09
850D	Boon-Chapman Dental	1,185,707.22	1,749.80	180,771.50	1,006,685.52		1,006,685.52
882	Boon-Chapman 125	229,563.56	71,614.24	102,339.89	198,837.91		198,837.91
884	Fee Officer's Account	2,449,848.15	1,956,812.57	1,945,841.29	2,460,819.43		2,460,819.43
912	JP Credit Card Processing	29,806.87	332,331.83	271,640.31	90,498.39		90,498.39
908	EMS Credit Card Processing	25,520.80	17,162.28	26,558.40	16,124.68		16,124.68
DACC	D A Credit Card Processing	1,457.14	19,756.09	15,689.09	5,524.14		5,524.14
PTCC	Public Transportation Credit Cards	14,391.21	22,214.82	27,651.97	8,954.06		8,954.06
CSCD	CSCD Credit Card Account	178,131.94	225,254.73	198,799.33	204,587.34		204,587.34
LBCC	Library Credit Card	953.44	13,294.30	12,301.35	1,946.39		1,946.39
JUCC	Juvenile Credit Card	980.01	2,189.72	2,610.22	559.51		559.51
SOCC	Sheriff Credit Card	23,877.09	54,060.14	27,847.45	50,089.78		50,089.78

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2020

130	Assistance Dist Number 1	4,393,551.23	387,707.96	3,098,554.09	1,682,705.10	90,625.66	1,773,330.76
131	Assistant District Number 2	2,782,050.44	116,477.07	3,487.81	2,895,039.70		2,895,039.70
133	Assistant District Number 4	1,507,546.74	22,225.05	1,500.00	1,528,271.79		1,528,271.79
134	Assistant District Number 5	244,155.93	2,882.21	500.00	246,538.14		246,538.14
135	Assistant District Number 6	3,238,284.06	100,974.18	7,844.48	3,331,413.76		3,331,413.76
136	Assistant District Number 7	499,090.99	57,858.62	36,577.93	520,371.68		520,371.68
137	Assistant District Number 8	45,787.21	2,752.02	7,094.80	41,444.43		41,444.43
138	Assistant District Number 9	1,453,567.21	52,533.91	277,329.93	1,228,771.19		1,228,771.19
139	Assistant District Number 10	386,642.91	38,515.01	2,410.25	422,747.67		422,747.67
140	Assistant District Number 11	387,307.40	44,028.72	-	431,336.12		431,336.12
145	Emergency Svc Dist 100	8,589,234.17	458,191.51	7,000,000.00	2,047,425.68	980,623.96	3,028,049.64
CCCS	Non Fee Officer CC Clearing Acct	300,134.50	79,904.52	22,456.15	357,582.87		357,582.87
GAS	FBC Fuel Account (Susser)	-	-	-	-		-
JPMT	Juror Payments	8,495.84	12,060.48	5,466.62	15,089.70		15,089.70
EPEC	Engineering Permitting E-Check	18,718.35	2,361.59	28.35	21,051.59		21,051.59
JE11	JP 1-1 E-Filing	572.71	5,738.45	5,816.71	494.45		494.45
JE12	JP 1-2 E-Filing	1.99	7,465.63	6,754.99	712.63		712.63
JE02	JP 2 E-Filing	669.90	16,616.21	15,276.15	2,009.96		2,009.96
JE03	JP 3 E-Filing	1,772.77	18,337.26	16,080.27	4,029.76		4,029.76
JP04	JP #4 E-Filing	1,213.48	12,287.84	12,050.48	1,450.84		1,450.84
	Total	268,003,929.68	410,863,791.37	264,653,482.76	414,214,238.29	22,051,886.00	436,266,124.29



