

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
April 30, 2020

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	145,296,500.37	15,319,435.30	84,608,436.31	76,007,499.36	56,593,011.25	132,600,510.61
150	Juvenile Operations	11,009,104.72	221,776.57	1,157,829.76	10,073,051.53		10,073,051.53
155	Road & Bridge	17,387,062.47	1,335,058.30	15,928,284.95	2,793,835.82	15,065,400.27	17,859,236.09
160	Drainage District	17,061,467.69	151,616.01	15,621,956.49	1,591,127.21	15,782,128.64	17,373,255.85
165	Lateral Road	1,184,492.42	291.27	-	1,184,783.69		1,184,783.69
170	Statue Restoration	4,602.93	1.13	-	4,604.06		4,604.06
175	City Water Assistance	21,920.31	244.36	355.23	21,809.44		21,809.44
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	23,074.95	5.29	4,554.13	18,526.11		18,526.11
195	County Law Library	1,324,430.04	35,640.40	26,124.67	1,333,945.77		1,333,945.77
200	Law Enforcement Academy	530,099.51	399.79	8,156.38	522,342.92		522,342.92
205	Surface Water Supply Corp.	8,318.97	2.05		8,321.02		8,321.02
206	Industrial Development Corp.	43,101.56	10.37	1,500.00	41,611.93		41,611.93
207	FBC Historical Commission	7,169.15	751.74	850.00	7,070.89		7,070.89
215	Library Donations	105,296.50	25.79	904.42	104,417.87		104,417.87
225	FBC Asset Forfei.Task-State	1,335,366.95	327.90	3,378.19	1,332,316.66		1,332,316.66
235	Probate Court Training	133,928.21	863.06	-	134,791.27		134,791.27
245	Alert Program-Juvenile	55,603.50	13.67	-	55,617.17		55,617.17
255	D A Asset Forfeiture-Fed.	55.32	0.01	-	55.33		55.33
265	Gus George Memorial	4,678.92	1.15	-	4,680.07		4,680.07

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275	D A Special Fund Run	10,488.23	2.58	-	10,490.81	10,490.81
280	Co.Atty.Supplemental Salary	255,592.39	62.15	6,303.76	249,350.78	249,350.78
290	VIT Interest (Tax Coll)	89,191.40	9,286.33	-	98,477.73	98,477.73
300	FBC Elections	808,202.52	70,713.64	13,377.73	865,538.43	865,538.43
305	FBC Asset Forfeiture Task-Fed.	44,603.67	10.92	375.00	44,239.59	44,239.59
310	Sheriff Ofc/Forfeiture Assets-St.	787,646.42	193.44	5,843.37	781,996.49	781,996.49
315	Sheriff Ofc/Forfeiture Assets-Fed.	252,969.87	672.74	5,811.08	247,831.53	247,831.53
320	Constable Pct. 2 F/A	24.01	0.01	-	24.02	24.02
322	Constable Pct 3 F/A	4,820.67	1.19	-	4,821.86	4,821.86
324	Constable Pct 1 F/A	86.68	0.02	-	86.70	86.70
332	Fire Marshal St. Ass't. Forfeiture	701.55	0.17	-	701.72	701.72
335	DA Asset Forfeiture-State	493,621.45	120.66	5,746.71	487,995.40	487,995.40
360	Law Enforcement Training	297,724.58	72.84	1,612.26	296,185.16	296,185.16
390	Child Protective Service IV-E	261,379.85	90.08	33,160.60	228,309.33	228,309.33
402	Hope 3 Program Sales	1,373.98	0.34	-	1,374.32	1,374.32
410	Child Support IVD Reimb.	328,401.26	1,983.84	-	330,385.10	330,385.10
415	Local Law Enf.Block Grant	35,182.55	8.65	-	35,191.20	35,191.20
440	Supervision	3,596,875.46	232,041.59	385,244.38	3,443,672.67	3,443,672.67
600/605	Debt Service Account	21,482,732.15	410,619.68	53,043.19	21,840,308.64	21,840,308.64
610	Drainage Debt Service	1,226,990.78	1,581.78	-	1,228,572.56	1,228,572.56
750	Mission Bend/Four Corners	1,100,725.52	268.48	133,300.20	967,693.80	967,693.80
756	2018 Facilities Bond Projects	18,116,757.95	4,400.93	331,606.04	17,789,552.84	17,789,552.84

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758	2018 Mobility Projects	720,285.50	177.12	-	720,462.62		720,462.62
762	2020 Mobility Projects	183.32	0.05	-	183.37		183.37
766	2020 Mobility - Tx Heritage Pkwy	17,539,545.09	4,312.99	-	17,543,858.08		17,543,858.08
802	Sr. Lien Toll Rd Rev Bonds 2016	12,024,484.10	96,898.80	105,945.35	12,015,437.55		12,015,437.55
805	Grand Pkwy Toll Rd Rev Bond	3,663,007.69	900.74	-	3,663,908.43		3,663,908.43
810	Toll Road Operations	78,645,698.76	3,236,501.51	70,816,579.96	11,065,620.31	78,886,298.12	89,951,918.43
815	Grand Pkwy Toll Road Ops	27,602,758.48	1,927,769.93	20,980,815.14	8,549,713.27	24,835,887.50	33,385,600.77
990	County's Cares Act	-	134,264,594.52		134,264,594.52		134,264,594.52
TREA	Treasurer's Account	4,778,775.56	140,873,625.61	145,334,275.12	318,126.05		318,126.05
INVE	FBC Investment Account	-	171,000,000.00	171,000,000.00	-		-
850M	Boon-Chapman Medical	2,110,946.85	2,000,687.81	3,356,929.28	754,705.38		754,705.38
850D	Boon-Chapman Dental	1,102,766.79	439.51	72,460.11	1,030,746.19		1,030,746.19
882	Boon-Chapman 125	155,281.39	70,925.18	38,748.00	187,458.57		187,458.57
884	Fee Officer's Account	2,330,256.59	1,201,855.27	1,772,631.14	1,759,480.72		1,759,480.72
912	JP Credit Card Processing	7,815.05	86,012.78	81,872.47	11,955.36		11,955.36
908	EMS Credit Card Processing	15,730.56	7,648.92	20,493.16	2,886.32		2,886.32
DACC	D A Credit Card Processing	24.54	1,676.06	1,498.64	201.96		201.96
PTCC	Public Transportation Credit Cards	1,526.23	1,304.43	2,355.17	475.49		475.49
CSCD	CSCD Credit Card Account	199,095.66	192,852.75	219,726.16	172,222.25		172,222.25
LBCC	Library Credit Card	83.63	811.90	885.11	10.42		10.42
JUCC	Juvenile Credit Card	416.63	90.04	286.43	220.24		220.24

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SOCC	Sheriff Credit Card	26,722.24	25,350.71	30,178.85	21,894.10		21,894.10
	Toll Road Permit Credit Card	1,672.09	1,450.49	555.53	2,567.05		2,567.05
130	Assistance Dist Number 1	1,982,243.36	294,736.59	44,948.90	2,232,031.05	90,947.65	2,322,978.70
131	Assistant District Number 2	3,203,825.53	109,818.10	2,000.00	3,311,643.63		3,311,643.63
133	Assistant District Number 4	1,619,580.43	25,629.73	3,000.00	1,642,210.16		1,642,210.16
134	Assistant District Number 5	256,809.26	3,857.82	500.00	260,167.08		260,167.08
135	Assistant District Number 6	2,747,697.81	88,140.17	4,408.66	2,831,429.32		2,831,429.32
136	Assistant District Number 7	584,489.81	51,053.27	31,832.11	603,710.97		603,710.97
137	Assistant District Number 8	49,999.98	17,254.92	12,040.96	55,213.94		55,213.94
138	Assistant District Number 9	1,323,541.89	42,913.37	1,700.00	1,364,755.26		1,364,755.26
139	Assistant District Number 10	503,874.55	32,749.07	1,700.00	534,923.62		534,923.62
140	Assistant District Number 11	517,005.33	45,021.59	12,000.00	550,026.92		550,026.92
145	Emergency Svc Dist 100	2,053,605.61	497,688.81	1,000,000.00	1,551,294.42	1,984,757.31	3,536,051.73
CCCS	Non Fee Officer CC Clearing Acct	224,234.25	70,613.08	208,913.78	85,933.55		85,933.55
GAS	FBC Fuel Account (Susser)	118.69	-	118.69	-		-
JPMT	Juror Payments	8,760.09	11,269.25	1,147.87	18,881.47		18,881.47
EPEC	Engineering Permitting E-Check	4,465.91	2,341.33	125.91	6,681.33		6,681.33
JE11	JP 1-1 E-Filing	443.93	2,673.33	2,811.18	306.08		306.08
JE12	JP 1-2 E-Filing	514.79	3,931.13	4,445.79	0.13		0.13
JE02	JP 2 E-Filing	1,987.15	4,159.10	6,080.15	66.10		66.10
JE03	JP 3 E-Filing	1,941.90	6,598.77	8,382.40	158.27		158.27
JP04	JP #4 E-Filing	3,208.00	4,958.19	7,339.00	827.19		827.19

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Total	410,747,797.16	474,109,890.96	533,527,485.87	351,330,202.25	193,238,430.74	544,568,632.99
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