

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	76,007,499.36	17,221,085.27	35,030,587.29	58,197,997.34	56,630,783.20	114,828,780.54
150	Juvenile Operations	10,073,051.53	228,982.30	9,337,033.16	965,000.67	8,002,847.74	8,967,848.41
155	Road & Bridge	2,793,835.82	1,069,816.76	1,407,120.70	2,456,531.88	15,075,423.64	17,531,955.52
160	Drainage District	1,591,127.21	70,939.89	1,409,715.09	252,352.01	15,792,612.05	16,044,964.06
165	Lateral Road	1,184,783.69	413.44	-	1,185,197.13		1,185,197.13
170	Statue Restoration	4,604.06	1.61	-	4,605.67		4,605.67
175	City Water Assistance	21,809.44	267.54	644.53	21,432.45		21,432.45
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	18,526.11	25,781.35	14,029.95	30,277.51		30,277.51
195	County Law Library	1,333,945.77	24,107.95	32,222.97	1,325,830.75		1,325,830.75
200	Law Enforcement Academy	522,342.92	6,490.58	75,028.44	453,805.06		453,805.06
205	Surface Water Supply Corp.	8,321.02	2.90		8,323.92		8,323.92
206	Industrial Development Corp.	41,611.93	14.52	-	41,626.45		41,626.45
207	FBC Historical Commission	7,070.89	2.47	-	7,073.36		7,073.36
215	Library Donations	104,417.87	10,117.23	6.65	114,528.45		114,528.45
225	FBC Asset Forfei.Task-State	1,332,316.66	279,851.23	97,404.27	1,514,763.62		1,514,763.62
235	Probate Court Training	134,791.27	807.20	-	135,598.47		135,598.47
245	Alert Program-Juvenile	55,617.17	19.41	-	55,636.58		55,636.58
255	D A Asset Forfeiture-Fed.	55.33	0.02	-	55.35		55.35
265	Gus George Memorial	4,680.07	1.63	-	4,681.70		4,681.70

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275	D A Special Fund Run	10,490.81	3.66	-	10,494.47		10,494.47
280	Co.Atty.Supplemental Salary	249,350.78	85.84	6,303.72	243,132.90		243,132.90
290	VIT Interest (Tax Coll)	98,477.73	4,191.73	-	102,669.46		102,669.46
300	FBC Elections	865,538.43	1,719.73	33,891.73	833,366.43		833,366.43
305	FBC Asset Forfe.Task-Fed.	44,239.59	15.44	-	44,255.03		44,255.03
310	Sheriff Ofc/Forfei.Assets-St.	781,996.49	310.52	3,000.00	779,307.01		779,307.01
315	Sheriff Ofc/Forfei.Assets-Fed.	247,831.53	8,729.89	659.46	255,901.96		255,901.96
320	Constable Pct. 2 F/A	24.02	0.01	-	24.03		24.03
322	Constable Pct 3 F/A	4,821.86	1.68	-	4,823.54		4,823.54
324	Constable Pct 1 F/A	86.70	0.03	-	86.73		86.73
332	Fire Marshal St. Ass't. Forfeiture	701.72	0.24	-	701.96		701.96
335	DA Asset Forfeit.-State	487,995.40	168.66	8,852.46	479,311.60		479,311.60
360	Law Enforcement Training	296,185.16	103.36	-	296,288.52		296,288.52
390	Child Protective Service IV-E	228,309.33	93.44	12,183.70	216,219.07		216,219.07
402	Hope 3 Program Sales	1,374.32	0.48	-	1,374.80		1,374.80
410	Child Support IVD Reimb.	330,385.10	1,668.94	-	332,054.04		332,054.04
415	Local Law Enf.Block Grant	35,191.20	12.12	3,615.33	31,587.99		31,587.99
440	Supervision	3,443,672.67	163,159.89	491,113.09	3,115,719.47		3,115,719.47
600/605	Debt Service Account	21,840,308.64	242,837.19	21,532,333.73	550,812.10	21,007,475.30	21,558,287.40
610	Drainage Debt Service	1,228,572.56	11,394.34	-	1,239,966.90	1,000,355.97	2,240,322.87
750	Mission Bend/Four Corners	967,693.80	318.01	252,539.87	715,471.94		715,471.94
756	2018 Facilities Bond Projects	17,789,552.84	592,163.66	14,341,218.42	4,040,498.08	14,004,983.55	18,045,481.63

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758	2018 Mobility Projects	720,462.62	616,172.57	-	1,336,635.19		1,336,635.19
762	2020 Mobility Projects	183.37	0.01	183.37	0.01		0.01
766	2020 Mobility - Tx Heritage Pkwy	17,543,858.08	3,969,728.14	17,000,000.00	4,513,586.22	17,006,051.42	21,519,637.64
802	Sr. Lien Toll Rd Rev Bonds 2016	12,015,437.55	12,000.10	8,008,434.48	4,019,003.17	8,002,847.74	12,021,850.91
805	Grand Pkwy Toll Rd Rev Bond	3,663,908.43	1,278.56	-	3,665,186.99		3,665,186.99
810	Toll Road Operations	11,065,620.31	4,580,983.99	13,795,219.88	1,851,384.42	78,938,580.35	80,789,964.77
815	Grand Pkwy Toll Road Ops	8,549,713.27	6,621,437.79	7,327,620.97	7,843,530.09	24,851,821.55	32,695,351.64
990	County's Cares Act	134,264,594.52	15,930.65	134,000,000.00	280,525.17	134,054,674.46	134,335,199.63
TREA	Treasurer's Account	318,126.05	20,781,019.36	18,881,400.96	2,217,744.45		2,217,744.45
INVE	FBC Investment Account	-	211,250,000.00	211,250,000.00	-		-
850M	Boon-Chapman Medical	754,705.38	4,000,570.21	2,458,238.61	2,297,036.98		2,297,036.98
850D	Boon-Chapman Dental	1,030,746.19	5,545.63	66,225.71	970,066.11		970,066.11
882	Boon-Chapman 125	187,458.57	71,663.24	49,693.50	209,428.31		209,428.31
884	Fee Officer's Account	1,759,480.72	1,082,046.32	979,954.33	1,861,572.71		1,861,572.71
912	JP Credit Card Processing	11,955.36	123,549.59	116,439.12	19,065.83		19,065.83
908	EMS Credit Card Processing	2,886.32	11,932.67	4,133.92	10,685.07		10,685.07
DACC	D A Credit Card Processing	201.96	3,367.11	2,567.74	1,001.33		1,001.33
PTCC	Public Transportation Credit Cards	475.49	646.39	867.37	254.51		254.51
CSCD	CSCD Credit Card Account	172,222.25	252,501.59	193,476.47	231,247.37		231,247.37
LBCC	Library Credit Card	10.42	3,275.95	2,792.01	494.36		494.36
JUCC	Juvenile Credit Card	220.24	3,933.96	3,721.28	432.92		432.92

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SOCC	Sheriff Credit Card	21,894.10	25,890.62	27,418.62	20,366.10		20,366.10
TRCC	Toll Road Permit Credit Card	2,567.05	2,725.89	2,995.62	2,297.32		2,297.32
130	Assistance Dist Number 1	2,232,031.05	455,237.93	1,622,910.70	1,064,358.28	1,591,539.94	2,655,898.22
131	Assistant District Number 2	3,311,643.63	157,281.88	2,513,290.43	955,635.08	2,500,889.93	3,456,525.01
133	Assistant District Number 4	1,642,210.16	31,100.16	1,250,000.00	423,310.32	1,250,444.95	1,673,755.27
134	Assistant District Number 5	260,167.08	4,463.77	500.00	264,130.85		264,130.85
135	Assistant District Number 6	2,831,429.32	154,664.45	2,024,378.73	961,715.04	2,000,711.92	2,962,426.96
136	Assistant District Number 7	603,710.97	74,042.40	11,580.17	666,173.20		666,173.20
137	Assistant District Number 8	55,213.94	10,531.48	-	65,745.42		65,745.42
138	Assistant District Number 9	1,364,755.26	93,090.81	1,040,135.78	417,710.29	1,000,355.97	1,418,066.26
139	Assistant District Number 10	534,923.62	40,400.38	64,560.17	510,763.83		510,763.83
140	Assistant District Number 11	550,026.92	65,735.76	5,559.01	610,203.67		610,203.67
145	Emergency Svc Dist 100	1,551,294.42	541.34	-	1,551,835.76	1,986,030.69	3,537,866.45
CCCA	Non Fee Officer CC Clearing Acct	85,933.55	16,117.19	1,771.61	100,279.13		100,279.13
JPMT	Juror Payments	18,881.47	6.22	1,904.25	16,983.44		16,983.44
EPEC	Engineering Permitting E-Check	6,681.33	1,202.52	1.33	7,882.52		7,882.52
JE11	JP 1-1 E-Filing	306.08	2,808.12	2,655.08	459.12		459.12
JE12	JP 1-2 E-Filing	0.13	6,325.27	6,121.13	204.27		204.27
JE02	JP 2 E-Filing	66.10	3,146.66	2,910.10	302.66		302.66
JE03	JP 3 E-Filing	158.27	6,719.39	6,520.27	357.39		357.39
JP04	JP #4 E-Filing	827.19	7,036.62	7,276.44	587.37		587.37
	Total	351,330,202.25	274,532,334.85	506,822,963.72	119,039,573.38	404,698,430.37	523,738,003.75



