

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	42,804,383.14	58,759,290.79	60,057,754.93	41,505,919.00	26,719,384.55	68,225,303.55
150	Juvenile Operations	14,701,527.63	206,387.94	1,114,210.85	13,793,704.72	2,511,412.36	16,305,117.08
155	Road & Bridge	3,063,896.77	1,249,649.26	2,153,276.61	2,160,269.42	6,096,155.42	8,256,424.84
160	Drainage District	2,119,814.17	5,728,158.90	1,939,681.87	5,908,291.20	1,811,029.08	7,719,320.28
165	Lateral Road	1,253,928.09	462.52	-	1,254,390.61		1,254,390.61
170	Statue Restoration	4,613.03	0.95	-	4,613.98		4,613.98
175	City Water Assistance	1,902.88	451.45	-	2,354.33		2,354.33
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	22,912.56	4.53	1,714.43	21,202.66		21,202.66
195	County Law Library	1,315,703.02	36,953.99	24,272.91	1,328,384.10		1,328,384.10
200	Law Enforcement Academy	440,943.34	14,056.59	3,253.19	451,746.74		451,746.74
205	Surface Water Supply Corp.	8,337.24	1.71		8,338.95		8,338.95
206	Industrial Development Corp.	35,691.24	7.31	-	35,698.55		35,698.55
207	FBC Historical Commission	5,193.56	5,002.02	-	10,195.58		10,195.58
215	Library Donations	108,445.53	131.10	109.52	108,467.11		108,467.11
225	FBC Asset Forfeiture-Task-State	839,435.49	171.62	3,608.44	835,998.67		835,998.67
235	Probate Court Training	141,085.64	1,220.71	-	142,306.35		142,306.35
245	Alert Program-Juvenile	55,727.87	13.70	-	55,741.57		55,741.57
255	D A Asset Forfeiture-Fed.	55.44	0.01	-	55.45		55.45
265	Gus George Memorial	4,689.18	0.96	-	4,690.14		4,690.14

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

275	D A Special Fund Run	8,150.71	1.67	-	8,152.38		8,152.38
280	Co.Atty.Supplemental Salary	292,352.06	95.06	6,003.38	286,443.74		286,443.74
290	VIT Interest (Tax Coll)	108,744.33	2,011.65	-	110,755.98		110,755.98
300	FBC Elections	452,117.31	76.79	182,895.41	269,298.69		269,298.69
305	FBC Asset Forfe.Task-Fed.	40,625.88	8.22	645.00	39,989.10		39,989.10
310	Sheriff Ofc/Forfei.Assets-St.	855,414.09	279.00	9,052.69	846,640.40		846,640.40
315	Sheriff Ofc/Forfei.Assets-Fed.	195,088.30	54.52	10,910.29	184,232.53		184,232.53
320	Constable Pct. 2 F/A	24.08	-	-	24.08		24.08
322	Constable Pct 3 F/A	4,831.26	0.99	-	4,832.25		4,832.25
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	703.09	0.14	-	703.23		703.23
335	DA Asset Forfeit.-State	617,888.11	263.91	5,072.75	613,079.27		613,079.27
360	Law Enforcement Training	297,970.61	97.70	-	298,068.31		298,068.31
390	Child Protective Service IV-E	189,978.53	147.61	3,835.53	186,290.61		186,290.61
402	Hope 3 Program Sales	60.95	0.01	-	60.96		60.96
410	Child Support IVD Reimb.	344,079.03	1,909.96	-	345,988.99		345,988.99
415	Local Law Enf.Block Grant	60,971.36	339.54	4,029.65	57,281.25		57,281.25
440	Supervision	3,897,973.96	247,106.88	547,637.97	3,597,442.87		3,597,442.87
470	FBC Assist District #16	4,947.12	1,710.85	905.01	5,752.96		5,752.96
474	FBC Assist District #20	18,446.58	6,244.17	3,458.36	21,232.39		21,232.39
600/605	Debt Service Account	3,336,897.79	8,377,664.28	1,250.00	11,713,312.07	-	11,713,312.07
610	Drainage Debt Service	255,022.76	15,048.08	-	270,070.84	1,001,973.77	1,272,044.61

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

750	Mission Bend/Four Corners	452,799.32	92.59	2,664.69	450,227.22		450,227.22
756	2018 Facilities Bond Projects	2,923,755.43	566.95	284,558.33	2,639,764.05	14,027,633.29	16,667,397.34
760	2020 Facilities Bond Projects	7,598,307.94	1,463.80	995,809.11	6,603,962.63		6,603,962.63
762	2020 Mobility Projects	31,040,501.08	6,244.52	2,083,185.80	28,963,559.80		28,963,559.80
766	2020 Mobility - Tx Heritage Pkwy	4,944,664.81	4,031,161.77	6,629,901.12	2,345,925.46	-	2,345,925.46
802	Sr. Lien Toll Rd Rev Bonds 2016	2,726,672.29	2,384.30	41,201.38	2,687,855.21	8,015,790.38	10,703,645.59
805	Grand Pkwy Toll Rd Rev Bond	3,671,652.31	1,309.16	3,672,961.47	-		-
810	Toll Road Operations	11,103,116.43	604,242.42	702,889.27	11,004,469.58	79,067,129.82	90,071,599.40
815	Grand Pkwy Toll Road Ops	8,582,098.38	4,156,550.66	562,910.59	12,175,738.45	24,892,013.49	37,067,751.94
990	County's Cares Act	4,503,488.25	10,233,914.20	11,620,511.85	3,116,890.60	66,236,299.99	69,353,190.59
TREA	Treasurer's Account	380,851.87	16,005,530.64	16,350,292.70	36,089.81		36,089.81
INVE	FBC Investment Account	0.08	17,598,028.03	17,598,028.03	0.08		0.08
850M	Boon-Chapman Medical	2,250,455.30	4,000,572.84	3,888,552.50	2,362,475.64		2,362,475.64
850D	Boon-Chapman Dental	785,966.03	501,002.97	139,467.57	1,147,501.43		1,147,501.43
882	Boon-Chapman 125	309,475.10	66,975.96	53,825.47	322,625.59		322,625.59
884	Fee Officer's Account	2,953,582.29	1,724,276.72	1,931,843.80	2,746,015.21		2,746,015.21
912	JP Credit Card Processing	50,451.13	254,029.14	257,547.46	46,932.81		46,932.81
908	EMS Credit Card Processing	14,515.41	17,279.57	20,019.29	11,775.69		11,775.69
DACC	D A Credit Card Processing	8,947.31	13,031.16	13,192.83	8,785.64		8,785.64
PTCC	Public Transportation Credit Cards	1,135.02	4,211.48	3,854.08	1,492.42		1,492.42
CSCD	CSCD Credit Card Account	207,393.92	223,197.32	255,069.47	175,521.77		175,521.77

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

LBCC	Library Credit Card	175.56	2,249.64	1,094.69	1,330.51		1,330.51
JUCC	Juvenile Credit Card	177.48	1,349.78	722.28	804.98		804.98
SOCC	Sheriff Credit Card	24,233.73	23,320.30	27,281.15	20,272.88		20,272.88
TRCC	Toll Road Permit Credit Card	888.64	1,225.40	47.81	2,066.23		2,066.23
130	Assistance Dist Number 1	1,282,353.55	495,585.59	18,726.89	1,759,212.25	-	1,759,212.25
131	Assistant District Number 2	1,716,007.09	281,193.66	2,000.00	1,995,200.75	2,504,934.55	4,500,135.30
133	Assistant District Number 4	601,204.79	29,566.84	1,500.00	629,271.63	1,252,467.24	1,881,738.87
134	Assistant District Number 5	286,033.80	7,250.94	500.00	292,784.74		292,784.74
135	Assistant District Number 6	1,016,188.52	182,659.04	7,122.15	1,191,725.41	2,003,947.66	3,195,673.07
136	Assistant District Number 7	858,695.14	122,266.27	56,358.73	924,602.68		924,602.68
137	Assistant District Number 8	74,683.98	3,895.32	1,167.92	77,411.38		77,411.38
138	Assistant District Number 9	1,619,947.08	119,570.60	1,700.00	1,737,817.68	-	1,737,817.68
139	Assistant District Number 10	537,608.57	43,905.70	1,700.00	579,814.27		579,814.27
140	Assistant District Number 11	917,966.27	72,164.20	-	990,130.47		990,130.47
145	Emergency Svc Dist 100	2,094,363.19	15,551.26	-	2,109,914.45	1,989,242.66	4,099,157.11
CCCA	Non Fee Officer CC Clearing Acct	36,083.61	25,133.68	4,995.36	56,221.93		56,221.93
JPMT	Juror Payments	19,253.12	3.68	2,323.90	16,932.90		16,932.90
EPEC	Engineering Permitting E-Check	3,781.40	3,601.17	1.40	7,381.17		7,381.17
JE11	JP 1-1 E-Filing	740.27	6,276.16	5,116.28	1,900.15		1,900.15
JE12	JP 1-2 E-Filing	408.15	9,762.00	8,183.16	1,986.99		1,986.99
JE02	JP 2 E-Filing	1,293.49	16,490.67	14,157.76	3,626.40		3,626.40
JE03	JP 3 E-Filing	1,694.42	9,108.27	10,802.43	0.26		0.26

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

JP04	JP #4 E-Filing	1,514.09	15,554.12	13,821.86	3,246.35		3,246.35
	Total	173,515,704.84	135,588,777.58	133,361,189.37	175,743,293.05	238,129,414.26	413,872,707.31



