

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	41,505,919.00	117,416,247.59	91,220,074.51	67,702,092.08	26,722,330.28	94,424,422.36
150	Juvenile Operations	13,793,704.72	219,154.69	8,581,068.36	5,431,791.05	9,511,794.80	14,943,585.85
155	Road & Bridge	2,160,269.42	2,096,900.57	1,626,210.88	2,630,959.11	6,096,900.56	8,727,859.67
160	Drainage District	5,908,291.20	3,728,015.44	8,751,473.25	884,833.39	1,811,248.34	2,696,081.73
165	Lateral Road	1,254,390.61	251.91	-	1,254,642.52		1,254,642.52
170	Statue Restoration	4,613.98	0.70	-	4,614.68		4,614.68
175	City Water Assistance	2,354.33	221.37	-	2,575.70		2,575.70
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	21,202.66	3.04	3,419.97	17,785.73		17,785.73
195	County Law Library	1,328,384.10	29,387.50	41,930.12	1,315,841.48		1,315,841.48
200	Law Enforcement Academy	451,746.74	4,755.74	8,717.00	447,785.48		447,785.48
205	Surface Water Supply Corp.	8,338.95	1.26		8,340.21		8,340.21
206	Industrial Development Corp.	35,698.55	5.11	12,501.51	23,202.15		23,202.15
207	FBC Historical Commission	10,195.58	1.55	-	10,197.13		10,197.13
215	Library Donations	108,467.11	119.07	1,099.46	107,486.72		107,486.72
225	FBC Asset Forfei.Task-State	835,998.67	51,362.41	2,105.18	885,255.90		885,255.90
235	Probate Court Training	142,306.35	970.06	-	143,276.41		143,276.41
245	Alert Program-Juvenile	55,741.57	9.14	-	55,750.71		55,750.71
255	D A Asset Forfeiture-Fed.	55.45	-	-	55.45		55.45
265	Gus George Memorial	4,690.14	0.71	-	4,690.85		4,690.85

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

275	D A Special Fund Run	8,152.38	1.24	-	8,153.62		8,153.62
280	Co.Atty.Supplemental Salary	286,443.74	53.38	7,681.92	278,815.20		278,815.20
290	VIT Interest (Tax Coll)	110,755.98	1,291.27	-	112,047.25		112,047.25
300	FBC Elections	269,298.69	102,981.71	153,021.03	219,259.37		219,259.37
305	FBC Asset Forfeiture Task-Fed.	39,989.10	5.83	1,680.07	38,314.86		38,314.86
310	Sheriff Ofc/Forfeiture Assets-St.	846,640.40	156.67	40,187.65	806,609.42		806,609.42
315	Sheriff Ofc/Forfeiture Assets-Fed.	184,232.53	32.21	17,085.41	167,179.33		167,179.33
320	Constable Pct. 2 F/A	24.08	-	-	24.08		24.08
322	Constable Pct 3 F/A	4,832.25	0.74	-	4,832.99		4,832.99
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	703.23	729.66	-	1,432.89		1,432.89
335	DA Asset Forfeiture-State	613,079.27	92.31	8,438.41	604,733.17		604,733.17
360	Law Enforcement Training	298,068.31	56.20	-	298,124.51		298,124.51
390	Child Protective Service IV-E	186,290.61	2,090.36	13,129.24	175,251.73		175,251.73
402	Hope 3 Program Sales	60.96	0.01	-	60.97		60.97
410	Child Support IVD Reimb.	345,988.99	1,456.32	-	347,445.31		347,445.31
415	Local Law Enf.Block Grant	57,281.25	9.38	734.33	56,556.30		56,556.30
440	Supervision	3,597,442.87	1,099,901.27	618,003.17	4,079,340.97		4,079,340.97
470	FBC Assist District #16	5,752.96	1,933.06	854.87	6,831.15		6,831.15
474	FBC Assist District #20	21,232.39	8,430.39	3,120.05	26,542.73		26,542.73
600/605	Debt Service Account	11,713,312.07	9,102,981.98	10,254,554.58	10,561,739.47	10,000,121.67	20,561,861.14
610	Drainage Debt Service	270,070.84	514,790.25	-	784,861.09	1,002,092.38	1,786,953.47

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

750	Mission Bend/Four Corners	450,227.22	67.63	4,719.59	445,575.26		445,575.26
756	2018 Facilities Bond Projects	2,639,764.05	369.50	511,971.09	2,128,162.46	14,029,293.89	16,157,456.35
760	2020 Facilities Bond Projects	6,603,962.63	951.84	1,250,778.14	5,354,136.33		5,354,136.33
762	2020 Mobility Projects	28,963,559.80	295,165.19	4,308,981.42	24,949,743.57		24,949,743.57
764	2020 Drainage Flood Projects	-	30,152,891.97	12,807,660.28	17,345,231.69		17,345,231.69
766	2020 Mobility - Tx Heritage Pkwy	2,345,925.46	25,138,683.53	20,464,763.02	7,019,845.97	20,000,243.34	27,020,089.31
768	2020A Tax Notes	-	12,998,745.79	-	12,998,745.79		12,998,745.79
802	Sr. Lien Toll Rd Rev Bonds 2016	2,687,855.21	294.33	1,132,243.27	1,555,906.27	8,016,739.29	9,572,645.56
810	Toll Road Operations	11,004,469.58	6,118,454.58	10,726,967.56	6,395,956.60	89,076,938.88	95,472,895.48
815	Grand Pkwy Toll Road Ops	12,175,738.45	22,883,414.71	29,668,284.01	5,390,869.15	34,895,081.86	40,285,951.01
990	County's Cares Act	3,116,890.60	19,396,829.18	14,472,523.52	8,041,196.26	47,140,826.98	55,182,023.24
TREA	Treasurer's Account	36,092.10	137,695,107.90	137,720,265.87	10,934.13		10,934.13
INVE	FBC Investment Account	0.08	736,059,604.47	736,059,604.10	0.45		0.45
850M	Boon-Chapman Medical	2,362,475.64	2,502,184.42	3,033,184.21	1,831,475.85		1,831,475.85
850D	Boon-Chapman Dental	1,147,501.43	500,200.23	655,882.44	991,819.22		991,819.22
882	Boon-Chapman 125	322,625.59	266,844.21	275,281.13	314,188.67		314,188.67
884	Fee Officer's Account	2,746,015.21	2,948,478.72	3,298,867.30	2,395,626.63		2,395,626.63
912	JP Credit Card Processing	46,934.08	283,486.03	305,617.98	24,802.13		24,802.13
908	EMS Credit Card Processing	11,775.80	27,776.50	17,927.72	21,624.58		21,624.58
DACC	D A Credit Card Processing	8,785.71	10,810.74	11,597.94	7,998.51		7,998.51
PTCC	Public Transportation Credit Cards	1,492.43	5,898.21	5,512.51	1,878.13		1,878.13

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

CSCD	CSCD Credit Card Account	175,522.56	309,928.53	291,493.20	193,957.89	193,957.89
LBCC	Library Credit Card	1,330.51	1,735.47	2,853.07	212.91	212.91
JUCC	Juvenile Credit Card	804.99	795.45	1,400.52	199.92	199.92
SOCC	Sheriff Credit Card	20,272.88	25,801.32	22,792.24	23,281.96	23,281.96
TRCC	Toll Road Permit Credit Card	2,066.23	1,177.37	1,319.62	1,923.98	1,923.98
130	Assistance Dist Number 1	1,759,212.25	418,306.39	-	2,177,518.64	2,177,518.64
131	Assistant District Number 2	1,995,200.75	116,068.12	-	2,111,268.87	2,505,231.11
133	Assistant District Number 4	629,271.63	21,848.90	-	651,120.53	1,252,615.52
134	Assistant District Number 5	292,784.74	5,281.73	-	298,066.47	298,066.47
135	Assistant District Number 6	1,191,725.41	115,317.34	124,196.62	1,182,846.13	2,004,184.89
136	Assistant District Number 7	924,602.68	122,687.89	61,041.82	986,248.75	986,248.75
137	Assistant District Number 8	77,411.38	12,055.68	1,939.87	87,527.19	87,527.19
138	Assistant District Number 9	1,737,817.68	60,462.63	-	1,798,280.31	-
139	Assistant District Number 10	579,814.27	41,352.31	-	621,166.58	621,166.58
140	Assistant District Number 11	990,130.47	48,462.68	-	1,038,593.15	1,038,593.15
145	Emergency Svc Dist 100	2,109,914.45	319.95	-	2,110,234.40	1,989,478.16
CCCA	Non Fee Officer CC Clearing Acct	56,221.93	156,577.92	73,976.17	138,823.68	138,823.68
JPMT	Juror Payments	16,932.90	12,381.14	8,588.07	20,725.97	20,725.97
EPEC	Engineering Permitting E-Check	7,381.19	2,101.30	61.68	9,420.81	9,420.81
JE11	JP 1-1 E-Filing	1,900.20	9,555.19	9,515.27	1,940.12	1,940.12
JE12	JP 1-2 E-Filing	1,987.05	10,821.25	11,483.16	1,325.14	1,325.14
JE02	JP 2 E-Filing	3,626.49	20,528.20	21,973.41	2,181.28	2,181.28

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

JE03	JP 3 E-Filing	0.30	11,643.17	9,442.33	2,201.14		2,201.14
JP04	JP #4 E-Filing	3,246.42	15,117.08	16,424.27	1,939.23		1,939.23
	EMS Patient Acct Svcs ACH	0.10	282,077.41	282,076.83	0.68		0.68
	Change Fund Clearing Acct	-	1,008.51	2,582.00	(1,573.49)		(1,573.49)
	Total	175,743,298.03	1,133,494,074.71	1,099,042,884.22	210,194,488.52	276,055,121.95	486,249,610.47



