

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 January 31, 2021

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	67,702,092.08	212,952,535.69	196,458,062.88	84,196,564.89	156,728,433.92	240,924,998.81
150	Juvenile Operations	5,431,791.05	2,298,973.46	1,329,040.36	6,401,724.15	9,512,857.79	15,914,581.94
155	Road & Bridge	2,630,959.11	6,980,626.78	6,443,585.98	3,167,999.91	10,097,672.17	13,265,672.08
160	Drainage District	884,833.39	11,391,165.57	7,287,106.53	4,988,892.43	6,811,569.50	11,800,461.93
165	Lateral Road	1,254,642.52	159.84	-	1,254,802.36		1,254,802.36
170	Statue Restoration	4,614.68	0.59	-	4,615.27		4,615.27
175	City Water Assistance	2,575.70	487.33	456.65	2,606.38		2,606.38
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	17,785.73	10,002.47	1,149.17	26,639.03		26,639.03
195	County Law Library	1,315,841.48	32,195.36	47,215.11	1,300,821.73		1,300,821.73
200	Law Enforcement Academy	447,785.48	12,342.54	10,248.92	449,879.10		449,879.10
205	Surface Water Supply Corp.	8,340.21	1.06		8,341.27		8,341.27
206	Industrial Development Corp.	23,202.15	2.96	-	23,205.11		23,205.11
207	FBC Historical Commission	10,197.13	1.30	-	10,198.43		10,198.43
215	Library Donations	107,486.72	394.68	517.82	107,363.58		107,363.58
225	FBC Asset Forfei.Task-State	885,255.90	180,294.10	3,725.37	1,061,824.63		1,061,824.63
235	Probate Court Training	143,276.41	998.37	-	144,274.78		144,274.78
245	Alert Program-Juvenile	55,750.71	7.10	-	55,757.81		55,757.81
255	D A Asset Forfeiture-Fed.	55.45	0.01	-	55.46		55.46
265	Gus George Memorial	4,690.85	0.60	-	4,691.45		4,691.45

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275	D A Special Fund Run	8,153.62	1.04	-	8,154.66		8,154.66
280	Co.Atty.Supplemental Salary	278,815.20	35.36	3,880.35	274,970.21		274,970.21
290	VIT Interest (Tax Coll)	112,047.25	1,865.72	-	113,912.97		113,912.97
300	FBC Elections	219,259.37	22,569.92	88,532.60	153,296.69		153,296.69
305	FBC Asset Forfe.Task-Fed.	38,314.86	4.88	225.00	38,094.74		38,094.74
310	Sheriff Ofc/Forfei.Assets-St.	806,609.42	102.51	4,246.47	802,465.46		802,465.46
315	Sheriff Ofc/Forfei.Assets-Fed.	167,179.33	21.23	4,357.05	162,843.51		162,843.51
320	Constable Pct. 2 F/A	24.08	-	-	24.08		24.08
322	Constable Pct 3 F/A	4,832.99	3,110.00	-	7,942.99		7,942.99
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	1,432.89	0.15	729.53	703.51		703.51
335	DA Asset Forfeit.-State	604,733.17	76.82	5,672.48	599,137.51		599,137.51
360	Law Enforcement Training	298,124.51	37.96	435.92	297,726.55		297,726.55
390	Child Protective Service IV-E	175,251.73	21.21	11,905.46	163,367.48		163,367.48
402	Hope 3 Program Sales	60.97	0.01	-	60.98		60.98
410	Child Support IVD Reimb.	347,445.31	44.23	1,815.00	345,674.54		345,674.54
415	Local Law Enf.Block Grant	56,556.30	7.10	4,175.59	52,387.81		52,387.81
440	Supervision	4,079,340.97	241,173.51	409,148.71	3,911,365.77		3,911,365.77
470	FBC Assist District #16	6,831.15	2,689.30	-	9,520.45		9,520.45
474	FBC Assist District #20	26,542.73	8,297.51	-	34,840.24		34,840.24
600/605	Debt Service Account	10,561,739.47	31,453,522.94	35,017,651.04	6,997,611.37	45,002,078.94	51,999,690.31
610	Drainage Debt Service	784,861.09	1,722,492.71	-	2,507,353.80	1,002,204.35	3,509,558.15

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750	Mission Bend/Four Corners	445,575.26	56.55	3,275.92	442,355.89		442,355.89
756	2018 Facilities Bond Projects	2,128,162.46	253.09	421,760.14	1,706,655.41	14,030,861.73	15,737,517.14
760	2020 Facilities Bond Projects	5,354,136.33	616.67	1,180,370.22	4,174,382.78		4,174,382.78
762	2020 Mobility Projects	24,949,743.57	1,548,189.16	3,175,422.91	23,322,509.82		23,322,509.82
764	2020 Drainage Flood Projects	17,345,231.69	4,568,674.41	366,373.54	21,547,532.56		21,547,532.56
766	2020 Mobility - Tx Heritage Pkwy	7,019,845.97	200,412.50	5,163,516.40	2,056,742.07	20,002,478.48	22,059,220.55
768	2020A Tax Notes	12,998,745.79	1,656.00	-	13,000,401.79		13,000,401.79
802	Sr. Lien Toll Rd Rev Bonds 2016	1,555,906.27	197.23	9,596.88	1,546,506.62	8,017,635.21	9,564,141.83
810	Toll Road Operations	6,395,956.60	3,424,593.82	1,480,004.30	8,340,546.12	89,086,814.39	97,427,360.51
815	Grand Pkwy Toll Road Ops	5,390,869.15	2,260,387.29	430,439.03	7,220,817.41	34,898,981.62	42,119,799.03
990	County's Cares Act	8,041,196.26	48,526,651.31	50,344,947.94	6,222,899.63	22,145,285.99	28,368,185.62
TREA	Treasurer's Account	10,934.13	221,243,449.82	220,620,948.49	633,435.46		633,435.46
INVE	FBC Investment Account	0.45	198,951,607.30	198,951,607.75	-		-
850M	Boon-Chapman Medical	1,831,475.85	4,001,231.03	4,493,460.96	1,339,245.92		1,339,245.92
850D	Boon-Chapman Dental	991,819.22	495.37	213,115.38	779,199.21		779,199.21
882	Boon-Chapman 125	314,188.67	138,971.92	227,547.63	225,612.96		225,612.96
884	Fee Officer's Account	2,395,626.63	2,920,027.63	3,082,896.09	2,232,758.17		2,232,758.17
912	JP Credit Card Processing	24,802.13	229,728.63	211,183.70	43,347.06		43,347.06
908	EMS Credit Card Processing	21,624.58	23,058.55	24,269.68	20,413.45		20,413.45
DACC	D A Credit Card Processing	7,998.51	8,801.41	705.31	16,094.61		16,094.61
PTCC	Public Transportation Credit Cards	1,878.13	4,720.85	3,874.37	2,724.61		2,724.61

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CSCD	CSCD Credit Card Account	193,957.89	225,981.58	229,019.56	190,919.91		190,919.91
LBCC	Library Credit Card	212.91	2,171.45	1,995.80	388.56		388.56
JUCC	Juvenile Credit Card	199.92	1,365.12	895.09	669.95		669.95
SOCC	Sheriff Credit Card	23,281.96	39,173.17	25,766.96	36,688.17		36,688.17
TRCC	Toll Road Permit Credit Card	1,923.98	1,702.57	575.18	3,051.37		3,051.37
130	Assistance Dist Number 1	2,177,518.64	431,849.97	-	2,609,368.61	-	2,609,368.61
131	Assistant District Number 2	2,111,268.87	173,070.58	-	2,284,339.45	2,505,511.09	4,789,850.54
133	Assistant District Number 4	651,120.53	26,482.48	-	677,603.01	1,252,755.48	1,930,358.49
134	Assistant District Number 5	298,066.47	4,913.33	-	302,979.80		302,979.80
135	Assistant District Number 6	1,182,846.13	111,977.53	556,287.55	738,536.11	2,004,408.88	2,742,944.99
136	Assistant District Number 7	986,248.75	108,725.68	-	1,094,974.43		1,094,974.43
137	Assistant District Number 8	87,527.19	3,892.88	-	91,420.07		91,420.07
138	Assistant District Number 9	1,798,280.31	58,784.87	-	1,857,065.18	-	1,857,065.18
139	Assistant District Number 10	621,166.58	46,858.43	-	668,025.01		668,025.01
140	Assistant District Number 11	1,038,593.15	73,048.69	-	1,111,641.84		1,111,641.84
145	Emergency Svc Dist 100	2,110,234.40	268.84	-	2,110,503.24	1,989,700.50	4,100,203.74
CCCA	Non Fee Officer CC Clearing Acct	138,823.68	35,735.70	372.22	174,187.16		174,187.16
JPMT	Juror Payments	20,725.97	2.60	2,267.75	18,460.82		18,460.82
EPEC	Engineering Permitting E-Check	9,420.81	1,681.31	0.81	11,101.31		11,101.31
JE11	JP 1-1 E-Filing	1,940.12	8,833.46	9,332.37	1,441.21		1,441.21
JE12	JP 1-2 E-Filing	1,325.14	8,765.92	8,762.89	1,328.17		1,328.17
JE02	JP 2 E-Filing	2,181.28	22,151.16	20,383.03	3,949.41		3,949.41

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JE03	JP 3 E-Filing	2,201.14	17,651.33	16,982.14	2,870.33	2,870.33
JP04	JP #4 E-Filing	1,939.23	20,580.95	19,638.73	2,881.45	2,881.45
	EMS Patient Acct Svcs ACH	0.68	346,500.47	346,501.15	-	-
	Change Fund Clearing Acct	(1,573.49)	90,078.23	89,122.89	(618.15)	(618.15)
	Total	210,194,488.52	757,232,292.76	738,867,104.75	228,559,676.53	425,089,250.04
					653,648,926.57	



