

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	139,280,621.82	51,261,185.66	111,415,534.47	79,126,273.01	156,755,524.81	235,881,797.82
150	Juvenile Operations	3,325,119.80	4,410,865.83	3,227,308.26	4,508,677.37	5,514,491.22	10,023,168.59
155	Road & Bridge	4,773,010.65	3,030,244.64	1,449,924.98	6,353,330.31	10,099,383.35	16,452,713.66
160	Drainage District	9,885,214.25	4,224,735.70	2,923,155.01	11,186,794.94	6,812,740.14	17,999,535.08
165	Lateral Road	1,254,946.75	159.88	-	1,255,106.63		1,255,106.63
170	Statue Restoration	4,615.80	0.59	-	4,616.39		4,616.39
175	City Water Assistance	2,440.04	471.34	451.58	2,459.80		2,459.80
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	24,215.47	2.67	7,276.21	16,941.93		16,941.93
195	County Law Library	1,300,393.10	30,184.75	16,504.18	1,314,073.67		1,314,073.67
200	Law Enforcement Academy	459,969.94	11,528.92	16,436.03	455,062.83		455,062.83
205	Surface Water Supply Corp.	8,342.23	1.06		8,343.29		8,343.29
206	Industrial Development Corp.	23,207.78	2.96	-	23,210.74		23,210.74
207	FBC Historical Commission	10,199.60	1.30	-	10,200.90		10,200.90
215	Library Donations	108,583.66	438.84	29.25	108,993.25		108,993.25
225	FBC Asset Forfeiture-Task-State	1,095,132.24	61,099.45	2,410.00	1,153,821.69		1,153,821.69
235	Probate Court Training	145,391.40	973.61	-	146,365.01		146,365.01
245	Alert Program-Juvenile	55,764.23	7.10	-	55,771.33		55,771.33
255	D A Asset Forfeiture-Fed.	55.47	0.01	-	55.48		55.48
265	Gus George Memorial	4,691.99	0.60	-	4,692.59		4,692.59

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275	D A Special Fund Run	8,155.60	1.04	-	8,156.64	8,156.64
280	Co.Atty.Supplemental Salary	271,121.36	34.32	3,880.39	267,275.29	267,275.29
290	VIT Interest (Tax Coll)	112,094.54	3,439.70	-	115,534.24	115,534.24
300	FBC Elections	141,216.44	50,785.28	15,581.53	176,420.19	176,420.19
305	FBC Asset Forfe.Task-Fed.	38,099.12	4.85	-	38,103.97	38,103.97
310	Sheriff Ofc/Forfei.Assets-St.	786,249.66	99.87	2,514.41	783,835.12	783,835.12
315	Sheriff Ofc/Forfei.Assets-Fed.	157,898.30	19.62	4,469.82	153,448.10	153,448.10
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,943.90	1.01	-	7,944.91	7,944.91
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	703.59	0.09	-	703.68	703.68
335	DA Asset Forfeit.-State	590,224.85	29,631.72	5,199.46	614,657.11	614,657.11
360	Law Enforcement Training	348,547.45	44.40	-	348,591.85	348,591.85
390	Child Protective Service IV-E	163,371.32	19.69	15,954.85	147,436.16	147,436.16
402	Hope 3 Program Sales	60.99	0.01	-	61.00	61.00
410	Child Support IVD Reimb.	347,096.22	2,479.19	43.98	349,531.43	349,531.43
415	Local Law Enf.Block Grant	48,419.14	23,131.52	5,915.35	65,635.31	65,635.31
440	Supervision	3,751,784.83	1,114,277.32	422,543.79	4,443,518.36	4,443,518.36
470	FBC Assist District #16	9,852.54	1,738.43	-	11,590.97	11,590.97
473	FBC Assist District #19	-	11,863.88	-	11,863.88	11,863.88
474	FBC Assist District #20	35,602.39	7,461.62	-	43,064.01	43,064.01
476	FBC Assist District #22	-	169,917.35	-	169,917.35	169,917.35

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600/605	Debt Service Account	4,483,900.02	3,839,768.84	117,402.08	8,206,266.78	11,006,433.86	19,212,700.64
610	Drainage Debt Service	3,143,213.58	57,380.42	-	3,200,594.00	1,002,377.74	4,202,971.74
750	Mission Bend/Four Corners	440,736.89	52.93	28,210.34	412,579.48		412,579.48
756	2018 Facilities Bond Projects	1,396,157.94	4,000,122.73	817,220.26	4,579,060.41	10,033,276.40	14,612,336.81
760	2020 Facilities Bond Projects	1,556,063.33	142,436.95	863,093.12	835,407.16		835,407.16
762	2020 Mobility Projects	22,048,098.40	2,495.45	3,951,244.97	18,099,348.88		18,099,348.88
764	2020 Drainage Flood Projects	21,237,469.66	2,671.54	443,505.26	20,796,635.94		20,796,635.94
766	2020 Mobility - Tx Heritage Pkwy	25,025.74	10,032,302.20	1,547,287.13	8,510,040.81	10,005,562.91	18,515,603.72
768	2020A Tax Notes	13,001,897.73	1,582.89	2,236,052.00	10,767,428.62		10,767,428.62
771	2021 Tax Note Account	-	222,459.60	-	222,459.60		222,459.60
802	Sr. Lien Toll Rd Rev Bonds 2016	1,384,241.31	4,000,191.92	10,790.91	5,373,642.32	4,019,010.05	9,392,652.37
810	Toll Road Operations	10,547,455.44	10,358,704.19	14,756,393.77	6,149,765.86	79,101,244.93	85,251,010.79
815	Grand Pkwy Toll Road Ops	8,647,620.22	10,284,116.26	10,210,066.31	8,721,670.17	24,904,526.73	33,626,196.90
990	County's Cares Act	129,754.92	47,357,305.93	10,408,143.19	37,078,917.66	992.57	37,079,910.23
TREA	Treasurer's Account	16,588.50	43,683,236.19	40,106,124.94	3,593,699.75		3,593,699.75
INVE	FBC Investment Account	0.07	31,510,724.31	31,510,724.38	-		-
850M	Boon-Chapman Medical	972,738.66	4,701,766.37	3,710,591.40	1,963,913.63		1,963,913.63
850D	Boon-Chapman Dental	783,912.91	1,400,158.95	789,870.84	1,394,201.02		1,394,201.02
882	Boon-Chapman 125	225,087.62	208,291.02	197,034.91	236,343.73		236,343.73
884	Fee Officer's Account	2,353,522.84	2,298,663.94	1,759,062.48	2,893,124.30		2,893,124.30
912	JP Credit Card Processing	57,842.04	384,001.43	407,334.00	34,509.47		34,509.47

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908	EMS Credit Card Processing	5,165.80	16,877.84	11,180.46	10,863.18		10,863.18
DACC	D A Credit Card Processing	26,543.02	13,927.74	1,549.82	38,920.94		38,920.94
PTCC	Public Transportation Credit Cards	3,070.48	5,932.73	3,964.60	5,038.61		5,038.61
CSCD	CSCD Credit Card Account	171,762.99	338,608.41	234,505.41	275,865.99		275,865.99
LBCC	Library Credit Card	533.39	2,670.86	2,661.92	542.33		542.33
JUCC	Juvenile Credit Card	1,413.12	2,413.39	3,377.94	448.57		448.57
SOCC	Sheriff Credit Card	19,066.65	32,449.78	24,479.43	27,037.00		27,037.00
TRCC	Toll Road Permit Credit Card	3,130.40	923.12	1,641.98	2,411.54		2,411.54
130	Assistance Dist Number 1	3,170,251.72	486,243.79	29,214.79	3,627,280.72	-	3,627,280.72
131	Assistant District Number 2	2,514,572.95	163,894.92	13,436.92	2,665,030.95	2,505,944.33	5,170,975.28
133	Assistant District Number 4	717,690.91	30,115.04	-	747,805.95	1,252,972.15	2,000,778.10
134	Assistant District Number 5	309,291.61	4,755.41	-	314,047.02		314,047.02
135	Assistant District Number 6	897,738.49	107,442.71	21,641.33	983,539.87	2,004,755.43	2,988,295.30
136	Assistant District Number 7	1,110,589.04	102,887.79	17,079.82	1,196,397.01		1,196,397.01
137	Assistant District Number 8	88,560.41	3,224.94	-	91,785.35		91,785.35
138	Assistant District Number 9	1,948,533.97	63,522.99	17,079.82	1,994,977.14	-	1,994,977.14
139	Assistant District Number 10	697,156.55	38,255.93	34,486.80	700,925.68		700,925.68
140	Assistant District Number 11	1,187,104.23	69,805.69	15,117.80	1,241,792.12		1,241,792.12
145	Emergency Svc Dist 100	3,445,545.65	438.95	-	3,445,984.60	1,990,044.56	5,436,029.16
CCCA	Non Fee Officer CC Clearing Acct	123,682.38	48,262.89	32,885.08	139,060.19		139,060.19
JPMT	Juror Payments	17,340.27	2.11	1,542.05	15,800.33		15,800.33
EPEC	Engineering Permitting E-Check	4,740.55	2,910.82	0.55	7,650.82		7,650.82

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JE11	JP 1-1 E-Filing	1,809.27	9,053.68	10,862.77	0.18	0.18
JE12	JP 1-2 E-Filing	306.16	11,618.93	11,618.91	306.18	306.18
JE02	JP 2 E-Filing	5,404.60	20,160.36	25,387.60	177.36	177.36
JE03	JP 3 E-Filing	1,349.24	17,419.98	17,028.24	1,740.98	1,740.98
JP04	JP #4 E-Filing	1,434.84	20,194.82	20,627.33	1,002.33	1,002.33
	EMS Patient Acct Svcs ACH	0.41	431,956.04	431,956.36	0.09	0.09
	Change Fund Clearing Acct	274.02	2,380.02	2,380.02	274.02	274.02
	Total	277,505,778.95	240,983,641.56	244,390,993.59	274,098,426.92	327,009,281.18
						601,107,708.10



