

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

| FUND | DESCRIPTION                  | BEGINNING<br>BALANCE | DEPOSITS      | WITH-DRAWALS  | ENDING BALANCE | INVESTMENTS    | TREASURER'S TOTAL<br>ENDING BALANCE |
|------|------------------------------|----------------------|---------------|---------------|----------------|----------------|-------------------------------------|
| 100  | General Operating            | 50,163,957.95        | 34,581,217.12 | 55,137,357.09 | 29,607,817.98  | 156,776,779.23 | 186,384,597.21                      |
| 150  | Juvenile Operations          | 5,539,758.45         | 215,546.52    | 1,112,399.47  | 4,642,905.50   | 5,515,238.98   | 10,158,144.48                       |
| 155  | Road & Bridge                | 4,503,685.23         | 1,379,804.59  | 1,843,182.54  | 4,040,307.28   | 10,100,749.06  | 14,141,056.34                       |
| 160  | Drainage District            | 7,919,875.40         | 1,668,400.02  | 6,019,165.33  | 3,569,110.09   | 6,814,379.20   | 10,383,489.29                       |
| 165  | Lateral Road                 | 1,255,261.37         | 159.92        | -             | 1,255,421.29   |                | 1,255,421.29                        |
| 170  | Statue Restoration           | 4,616.96             | 0.59          | -             | 4,617.55       |                | 4,617.55                            |
| 175  | City Water Assistance        | 2,316.09             | 492.33        | -             | 2,808.42       |                | 2,808.42                            |
| 185  | Entex Contributions          | 4.71                 | -             | -             | 4.71           |                | 4.71                                |
| 190  | H L & P Assistance           | 11,843.66            | 1.34          | 2,025.51      | 9,819.49       |                | 9,819.49                            |
| 195  | County Law Library           | 1,313,242.30         | 39,021.20     | 29,698.32     | 1,322,565.18   |                | 1,322,565.18                        |
| 200  | Law Enforcement Academy      | 417,146.92           | 8,773.37      | 7,951.78      | 417,968.51     |                | 417,968.51                          |
| 205  | Surface Water Supply Corp.   | 8,344.32             | 1.06          |               | 8,345.38       |                | 8,345.38                            |
| 206  | Industrial Development Corp. | 23,213.60            | 2.96          | -             | 23,216.56      |                | 23,216.56                           |
| 207  | FBC Historical Commission    | 10,202.16            | 1.27          | 465.00        | 9,738.43       |                | 9,738.43                            |
| 215  | Library Donations            | 108,060.83           | 493.66        | 1,847.88      | 106,706.61     |                | 106,706.61                          |
| 225  | FBC Asset Forfei.Task-State  | 1,242,796.04         | 149.88        | 103,065.55    | 1,139,880.37   |                | 1,139,880.37                        |
| 235  | Probate Court Training       | 147,768.15           | 1,183.89      | -             | 148,952.04     |                | 148,952.04                          |
| 245  | Alert Program-Juvenile       | 55,778.21            | 7.11          | -             | 55,785.32      |                | 55,785.32                           |
| 255  | D A Asset Forfeiture-Fed.    | 55.49                | 0.01          | -             | 55.50          |                | 55.50                               |
| 265  | Gus George Memorial          | 4,693.17             | 0.60          | -             | 4,693.77       |                | 4,693.77                            |

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| 275 | D A Special Fund Run               | 8,157.65     | 1.04       | -          | 8,158.69     | 8,158.69     |
| 280 | Co.Atty.Supplemental Salary        | 263,428.61   | 33.16      | 5,475.68   | 257,986.09   | 257,986.09   |
| 290 | VIT Interest (Tax Coll)            | 110,947.38   | 746.13     | -          | 111,693.51   | 111,693.51   |
| 300 | FBC Elections                      | 349,652.90   | 142,147.50 | 256,089.27 | 235,711.13   | 235,711.13   |
| 305 | FBC Asset Forfeiture Task-Fed.     | 37,958.65    | 4.84       | -          | 37,963.49    | 37,963.49    |
| 310 | Sheriff Ofc/Forfeiture Assets-St.  | 755,375.43   | 656.08     | 1,202.41   | 754,829.10   | 754,829.10   |
| 315 | Sheriff Ofc/Forfeiture Assets-Fed. | 149,466.99   | 18.40      | 8,445.53   | 141,039.86   | 141,039.86   |
| 320 | Constable Pct. 2 F/A               | 24.08        | -          | -          | 24.08        | 24.08        |
| 322 | Constable Pct 3 F/A                | 7,945.89     | 1.01       | -          | 7,946.90     | 7,946.90     |
| 324 | Constable Pct 1 F/A                | 0.76         | -          | -          | 0.76         | 0.76         |
| 332 | Fire Marshal St. Ass't. Forfeiture | 703.77       | 0.09       | -          | 703.86       | 703.86       |
| 335 | DA Asset Forfeiture-State          | 604,362.27   | 76.53      | 5,870.65   | 598,568.15   | 598,568.15   |
| 360 | Law Enforcement Training           | 347,939.81   | 43.76      | 22,179.50  | 325,804.07   | 325,804.07   |
| 390 | Child Protective Service IV-E      | 143,830.39   | 4,042.81   | 10,138.15  | 137,735.05   | 137,735.05   |
| 402 | Hope 3 Program Sales               | 61.01        | 0.01       | -          | 61.02        | 61.02        |
| 410 | Child Support IVD Reimb.           | 286,367.35   | 1,486.21   | -          | 287,853.56   | 287,853.56   |
| 415 | Local Law Enf.Block Grant          | 66,323.58    | 8.31       | 4,033.65   | 62,298.24    | 62,298.24    |
| 440 | Supervision                        | 4,320,194.24 | 258,441.70 | 470,028.11 | 4,108,607.83 | 4,108,607.83 |
| 470 | FBC Assist District #16            | 10,469.29    | 1,617.72   | -          | 12,087.01    | 12,087.01    |
| 473 | FBC Assist District #19            | 11,627.96    | 6,778.51   | -          | 18,406.47    | 18,406.47    |
| 474 | FBC Assist District #20            | 42,074.60    | 16,437.17  | -          | 58,511.77    | 58,511.77    |
| 476 | FBC Assist District #22            | 199,058.36   | 43,852.23  | -          | 242,910.59   | 242,910.59   |

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| 600/605 | Debt Service Account             | 12,217,278.32 | 177,010.35    | 19,651.04     | 12,374,637.63  | 11,007,926.31 | 23,382,563.94  |
| 610     | Drainage Debt Service            | 3,231,373.68  | 10,509.30     | -             | 3,241,882.98   | 1,002,513.65  | 4,244,396.63   |
| 750     | Mission Bend/Four Corners        | 409,753.19    | 52.20         | -             | 409,805.39     |               | 409,805.39     |
| 756     | 2018 Facilities Bond Projects    | 4,200,457.52  | 528.44        | 132,463.32    | 4,068,522.64   | 10,034,636.90 | 14,103,159.54  |
| 762     | 2020 Mobility Projects           | 12,909,605.48 | 11,603.47     | 3,074,583.33  | 9,846,625.62   |               | 9,846,625.62   |
| 764     | 2020 Drainage Flood Projects     | 20,604,586.71 | 2,561.20      | 887,895.62    | 19,719,252.29  |               | 19,719,252.29  |
| 766     | 2020 Mobility - Tx Heritage Pkwy | 6,312,764.36  | 613.93        | 2,981,074.79  | 3,332,303.50   | 10,006,919.51 | 13,339,223.01  |
| 768     | 2020A Tax Notes                  | 9,538,009.00  | 1,215.12      | -             | 9,539,224.12   |               | 9,539,224.12   |
| 771     | 2021 Tax Note Account            | 140,796.96    | 17.94         | -             | 140,814.90     |               | 140,814.90     |
| 802     | Sr. Lien Toll Rd Rev Bonds 2016  | 5,253,181.74  | 2,328.46      | 11,149.40     | 5,244,360.80   | 4,019,555.02  | 9,263,915.82   |
| 810     | Toll Road Operations             | 11,641,557.71 | 3,759,377.52  | 832,714.95    | 14,568,220.28  | 79,111,203.91 | 93,679,424.19  |
| 815     | Grand Pkwy Toll Road Ops         | 12,380,835.48 | 2,427,891.33  | 495,505.27    | 14,313,221.54  | 24,907,903.73 | 39,221,125.27  |
| 990     | County's Cares Act               | 32,475,102.18 | 79,037,211.70 | 3,916,210.36  | 107,596,103.52 | 992.65        | 107,597,096.17 |
| TREA    | Treasurer's Account              | 38.00         | 94,679,210.71 | 94,654,622.41 | 24,626.30      |               | 24,626.30      |
| INVE    | FBC Investment Account           | 0.09          | 3,917,393.16  | 3,917,393.09  | 0.16           |               | 0.16           |
| 850M    | Boon-Chapman Medical             | 2,251,359.39  | 4,002,747.56  | 4,704,688.19  | 1,549,418.76   |               | 1,549,418.76   |
| 850D    | Boon-Chapman Dental              | 1,138,533.91  | 132.16        | 184,267.78    | 954,398.29     |               | 954,398.29     |
| 882     | Boon-Chapman 125                 | 225,901.91    | 73,369.11     | 73,452.68     | 225,818.34     |               | 225,818.34     |
| 884     | Fee Officer's Account            | 2,767,278.90  | 2,167,886.26  | 2,235,101.80  | 2,700,063.36   |               | 2,700,063.36   |
| 912     | JP Credit Card Processing        | 79,831.73     | 316,933.69    | 332,463.55    | 64,301.87      |               | 64,301.87      |
| 908     | EMS Credit Card Processing       | 15,691.68     | 15,254.67     | 16,958.78     | 13,987.57      |               | 13,987.57      |

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| DACC | D A Credit Card Processing         | 49,800.41    | 19,898.47  | 38,020.09  | 31,678.79    |              | 31,678.79    |
| PTCC | Public Transportation Credit Cards | 5,568.39     | 5,739.44   | 8,509.93   | 2,797.90     |              | 2,797.90     |
| CSCD | CSCD Credit Card Account           | 215,872.21   | 247,986.35 | 252,986.78 | 210,871.78   |              | 210,871.78   |
| LBCC | Library Credit Card                | 1,897.36     | 2,669.07   | 4,113.19   | 453.24       |              | 453.24       |
| JUCC | Juvenile Credit Card               | 273.97       | 1,556.06   | 1,181.57   | 648.46       |              | 648.46       |
| SOCC | Sheriff Credit Card                | 31,272.13    | 22,669.84  | 34,544.55  | 19,397.42    |              | 19,397.42    |
| TRCC | Toll Road Permit Credit Card       | 1,995.38     | 4,567.33   | 5,434.48   | 1,128.23     |              | 1,128.23     |
| 130  | Assistance Dist Number 1           | 3,958,705.85 | 600,385.37 | 13,728.82  | 4,545,362.40 | -            | 4,545,362.40 |
| 131  | Assistant District Number 2        | 2,814,884.13 | 238,087.88 | 1,755.00   | 3,051,217.01 | 2,506,284.11 | 5,557,501.12 |
| 133  | Assistant District Number 4        | 766,060.26   | 146,182.76 | 151,500.00 | 760,743.02   | 1,253,142.04 | 2,013,885.06 |
| 134  | Assistant District Number 5        | 315,176.70   | 7,034.64   | 1,000.00   | 321,211.34   |              | 321,211.34   |
| 135  | Assistant District Number 6        | 1,055,231.99 | 201,535.32 | 33,575.27  | 1,223,192.04 | 2,005,027.26 | 3,228,219.30 |
| 136  | Assistant District Number 7        | 1,153,245.34 | 159,093.39 | -          | 1,312,338.73 |              | 1,312,338.73 |
| 137  | Assistant District Number 8        | 92,156.27    | 6,937.49   | -          | 99,093.76    |              | 99,093.76    |
| 138  | Assistant District Number 9        | 2,020,769.52 | 124,160.50 | 40,617.44  | 2,104,312.58 | -            | 2,104,312.58 |
| 139  | Assistant District Number 10       | 719,326.32   | 56,354.49  | 68,165.00  | 707,515.81   |              | 707,515.81   |
| 140  | Assistant District Number 11       | 1,369,547.22 | 172,991.07 | 65,600.00  | 1,476,938.29 |              | 1,476,938.29 |
| 145  | Emergency Svc Dist 100             | 3,446,409.45 | 699,361.71 | -          | 4,145,771.16 | 1,990,314.44 | 6,136,085.60 |
| CCCA | Non Fee Officer CC Clearing Acct   | 99,680.87    | 90,458.90  | 149,981.95 | 40,157.82    |              | 40,157.82    |
| JPMT | Juror Payments                     | 13,820.05    | 1.68       | 1,620.83   | 12,200.90    |              | 12,200.90    |
| EPEC | Engineering Permitting E-Check     | 4,500.87     | 3,860.61   | 4,560.87   | 3,800.61     |              | 3,800.61     |
| JE11 | JP 1-1 E-Filing                    | 1,466.36     | 10,476.29  | 10,014.36  | 1,928.29     |              | 1,928.29     |

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|-------------|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>JE12</b> | <b>JP 1-2 E-Filing</b>           | <b>1,636.30</b>       | <b>8,809.26</b>       | <b>8,876.30</b>       | <b>1,569.26</b>       |                       | <b>1,569.26</b>       |
| <b>JE02</b> | <b>JP 2 E-Filing</b>             | <b>2,576.35</b>       | <b>26,735.42</b>      | <b>25,976.60</b>      | <b>3,335.17</b>       |                       | <b>3,335.17</b>       |
| <b>JE03</b> | <b>JP 3 E-Filing</b>             | <b>4,893.78</b>       | <b>19,073.48</b>      | <b>22,188.78</b>      | <b>1,778.48</b>       |                       | <b>1,778.48</b>       |
| <b>JP04</b> | <b>JP #4 E-Filing</b>            | <b>1,266.76</b>       | <b>21,395.95</b>      | <b>19,676.51</b>      | <b>2,986.20</b>       |                       | <b>2,986.20</b>       |
|             | <b>EMS Patient Acct Svcs ACH</b> | <b>0.21</b>           | <b>550,459.16</b>     | <b>550,459.37</b>     | <b>-</b>              |                       | <b>-</b>              |
|             | <b>Change Fund Clearing Acct</b> | <b>184.02</b>         | <b>3,715.01</b>       | <b>4,099.02</b>       | <b>(199.99)</b>       |                       | <b>(199.99)</b>       |
|             | <b>Total</b>                     | <b>236,390,748.39</b> | <b>232,427,695.87</b> | <b>185,029,004.49</b> | <b>283,789,439.77</b> | <b>327,053,566.00</b> | <b>610,843,005.77</b> |



