

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	33,956,833.79	52,880,149.74	50,208,830.70	36,628,152.83	121,790,325.81	158,418,478.64
150	Juvenile Operations	3,757,006.12	228,380.17	1,615,135.89	2,370,250.40	5,515,803.97	7,886,054.37
155	Road & Bridge	3,708,035.33	113,703.23	2,200,696.98	1,621,041.58	10,101,758.28	11,722,799.86
160	Drainage District	5,376,941.92	7,544,455.36	1,581,007.20	11,340,390.08	6,814,355.90	18,154,745.98
165	Lateral Road	1,255,576.07	159.96	-	1,255,736.03		1,255,736.03
170	Statue Restoration	4,618.12	0.59	-	4,618.71		4,618.71
175	City Water Assistance	3,039.78	240.35	552.67	2,727.46		2,727.46
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	13,677.95	1.49	2,443.66	11,235.78		11,235.78
195	County Law Library	1,314,528.39	39,999.07	50,773.38	1,303,754.08		1,303,754.08
200	Law Enforcement Academy	479,870.41	18,618.09	5,859.11	492,629.39		492,629.39
205	Surface Water Supply Corp.	8,346.41	1.06		8,347.47		8,347.47
206	Industrial Development Corp.	23,219.42	2.90	1,299.00	21,923.32		21,923.32
207	FBC Historical Commission	9,639.62	1.23	-	9,640.85		9,640.85
215	Library Donations	101,937.53	104.31	49.81	101,992.03		101,992.03
225	FBC Asset Forfei.Task-State	1,129,877.10	438,535.89	4,667.44	1,563,745.55		1,563,745.55
235	Probate Court Training	150,085.50	1,275.47	-	151,360.97		151,360.97
245	Alert Program-Juvenile	55,792.20	7.11	-	55,799.31		55,799.31
255	D A Asset Forfeiture-Fed.	55.51	0.01	-	55.52		55.52
265	Gus George Memorial	4,694.35	0.60	-	4,694.95		4,694.95

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CASH AND INVESTMENT ACTIVITY
July 31, 2021

275	D A Special Fund Run	8,159.70	1.04	-	8,160.74	8,160.74
280	Co.Atty.Supplemental Salary	240,644.35	30.04	9,645.14	231,029.25	231,029.25
290	VIT Interest (Tax Coll)	112,101.64	14.28	-	112,115.92	112,115.92
300	FBC Elections	262,713.58	142,440.69	2,860.42	402,293.85	402,293.85
305	FBC Asset Forfe.Task-Fed.	37,098.08	4.73	40.00	37,062.81	37,062.81
310	Sheriff Ofc/Forfei.Assets-St.	753,925.50	95.50	11,067.39	742,953.61	742,953.61
315	Sheriff Ofc/Forfei.Assets-Fed.	141,094.40	17.13	21,287.46	119,824.07	119,824.07
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,947.88	1.01	-	7,948.89	7,948.89
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	703.95	0.09	-	704.04	704.04
335	DA Asset Forfeit.-State	594,506.26	74.99	13,144.00	581,437.25	581,437.25
360	Law Enforcement Training	256,044.87	32.44	5,961.62	250,115.69	250,115.69
390	Child Protective Service IV-E	119,323.96	14.61	8,441.22	110,897.35	110,897.35
402	Hope 3 Program Sales	61.03	0.01	-	61.04	61.04
410	Child Support IVD Reimb.	212,432.40	1,474.45	37,814.00	176,092.85	176,092.85
415	Local Law Enf.Block Grant	78,043.87	30,010.48	30,866.44	77,187.91	77,187.91
440	Supervision	4,769,337.91	267,198.01	631,777.30	4,404,758.62	4,404,758.62
470	FBC Assist District #16	11,976.88	2,036.39	614.82	13,398.45	13,398.45
471	FBC Assist District #17	427.27	73.19	-	500.46	500.46
472	FBC Assist District #18	2,994.18	2,761.89	-	5,756.07	5,756.07
473	FBC Assist District #19	18,701.90	3,047.24	3,264.35	18,484.79	18,484.79

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

474	FBC Assist District #20	58,814.62	10,993.22	6,078.99	63,728.85		63,728.85
475	FBC Assist District #21	328.89	332.67	-	661.56		661.56
476	FBC Assist District #22	276,622.15	41,280.46	-	317,902.61		317,902.61
600/605	Debt Service Account	12,514,199.34	1,400,193.35	10,033,918.62	3,880,474.07	21,009,397.18	24,889,871.25
610	Drainage Debt Service	3,252,385.13	8,544.17	1,500,000.00	1,760,929.30	2,502,667.83	4,263,597.13
750	Mission Bend/Four Corners	407,256.61	51.39	5,084.30	402,223.70		402,223.70
756	2018 Facilities Bond Projects	3,998,436.46	507.38	49,227.89	3,949,715.95	10,035,664.88	13,985,380.83
762	2020 Mobility Projects	1,193,660.06	2,252,642.38	2,660,620.51	785,681.93		785,681.93
764	2020 Drainage Flood Projects	19,684,785.81	2,485.54	264,925.74	19,422,345.61		19,422,345.61
766	2020 Mobility - Tx Heritage Pkwy	2,918,507.87	1,081,132.75	673,073.79	3,326,566.83	10,007,944.56	13,334,511.39
768	2020A Tax Notes	8,432,651.32	1,074.30	-	8,433,725.62		8,433,725.62
771	2021 Tax Note Account	140,832.26	17.94	-	140,850.20		140,850.20
802	Sr. Lien Toll Rd Rev Bonds 2016	5,228,634.94	663.10	58,194.94	5,171,103.10	4,019,966.78	9,191,069.88
803	2021 FBCTRA Bond Projects	-	80,765,211.59	4,757,943.62	76,007,267.97		76,007,267.97
807	2021 Grand Pkwy Toll Rd Projects	-	38,186,429.36	4,027,861.10	34,158,568.26		34,158,568.26
810	Toll Road Operations	17,439,126.22	6,798,635.71	8,728,358.12	15,509,403.81	86,119,910.57	101,629,314.38
815	Grand Pkwy Toll Road Ops	15,949,649.49	3,175,106.15	11,548,757.71	7,575,997.93	34,910,798.54	42,486,796.47
990	County's Cares Act	109,797,123.93	151,018.72	81,665,507.04	28,282,635.61	75,003,566.81	103,286,202.42
TREA	Treasurer's Account	62.27	157,642,685.28	157,636,919.20	5,828.35		5,828.35
INVE	FBC Investment Account	-	117,558,706.11	117,558,706.11	-		-
850M	Boon-Chapman Medical	2,428,530.72	2,500,265.39	3,806,180.89	1,122,615.22		1,122,615.22

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

850D	Boon-Chapman Dental	1,247,178.36	147.10	166,377.88	1,080,947.58		1,080,947.58
882	Boon-Chapman 125	238,768.02	74,560.43	50,888.53	262,439.92		262,439.92
884	Fee Officer's Account	2,855,148.59	2,097,944.34	2,519,255.43	2,433,837.50		2,433,837.50
912	JP Credit Card Processing	112,201.88	297,426.38	359,093.48	50,534.78		50,534.78
908	EMS Credit Card Processing	19,594.16	20,750.06	21,071.26	19,272.96		19,272.96
DACC	D A Credit Card Processing	27,911.22	14,453.53	16,564.52	25,800.23		25,800.23
PTCC	Public Transportation Credit Cards	5,192.66	7,959.08	7,431.90	5,719.84		5,719.84
CSCD	CSCD Credit Card Account	241,487.96	255,444.72	261,983.77	234,948.91		234,948.91
LBCC	Library Credit Card	1,972.09	7,150.26	6,717.57	2,404.78		2,404.78
JUCC	Juvenile Credit Card	787.48	2,629.07	2,911.58	504.97		504.97
SOCC	Sheriff Credit Card	22,327.11	27,777.17	28,727.03	21,377.25		21,377.25
TRCC	Toll Road Permit Credit Card	4,006.08	5,558.94	5,640.48	3,924.54		3,924.54
130	Assistance Dist Number 1	4,994,423.77	476,826.08	106,231.72	5,365,018.13	-	5,365,018.13
131	Assistant District Number 2	3,235,658.72	192,199.26	5,182.24	3,422,675.74	2,506,540.86	5,929,216.60
133	Assistant District Number 4	950,813.18	32,401.02	1,500.00	981,714.20	1,253,270.42	2,234,984.62
134	Assistant District Number 5	322,045.03	52,042.88	500.00	373,587.91		373,587.91
135	Assistant District Number 6	1,381,143.82	139,166.68	761,479.97	758,830.53	2,005,232.63	2,764,063.16
136	Assistant District Number 7	1,303,589.21	128,072.66	99,215.91	1,332,445.96		1,332,445.96
137	Assistant District Number 8	100,775.24	5,254.76	3,694.17	102,335.83		102,335.83
138	Assistant District Number 9	2,174,298.81	64,421.11	57,837.57	2,180,882.35	-	2,180,882.35
139	Assistant District Number 10	743,911.06	48,796.27	102,837.58	689,869.75		689,869.75
140	Assistant District Number 11	1,586,429.12	116,166.30	63,408.54	1,639,186.88		1,639,186.88

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 CASH AND INVESTMENT ACTIVITY
 July 31, 2021

145	Emergency Svc Dist 100	4,150,102.63	528.21	14,248.00	4,136,382.84	1,990,518.33	6,126,901.17
CCCA	Non Fee Officer CC Clearing Acct	11,474.06	58,328.57	62,758.01	7,044.62		7,044.62
JPMT	Juror Payments	10,276.64	33,864.88	26,890.64	17,250.88		17,250.88
EPEC	Engineering Permitting E-Check	2,880.30	2,580.58	0.30	5,460.58		5,460.58
JE11	JP 1-1 E-Filing	822.18	9,524.94	9,193.93	1,153.19		1,153.19
JE12	JP 1-2 E-Filing	1,616.20	9,866.47	9,846.45	1,636.22		1,636.22
JE02	JP 2 E-Filing	3,109.93	20,803.90	20,251.93	3,661.90		3,661.90
JE03	JP 3 E-Filing	4,900.43	11,221.23	15,205.43	916.23		916.23
JP04	JP #4 E-Filing	3,194.34	13,126.76	12,917.84	3,403.26		3,403.26
	EMS Patient Acct Svcs ACH	-	649,897.89	649,897.89	-		-
	Change Fund Clearing Acct	(140.00)	1,850.00	1,920.00	(210.00)		(210.00)
DCJS	DC Jury Summons Postage	19,998.87	1.13	-	20,000.00		20,000.00
	Total	288,481,551.92	478,171,684.46	466,901,140.12	299,752,096.26	395,587,723.35	695,339,819.61



