

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	36,628,152.83	51,234,048.11	59,143,968.99	28,718,231.95	91,795,301.70	120,513,533.65
150	Juvenile Operations	2,370,250.40	1,034,147.96	1,117,903.28	2,286,495.08	4,516,020.99	6,802,516.07
155	Road & Bridge	1,621,041.58	2,176,100.12	1,894,119.53	1,903,022.17	9,102,147.32	11,005,169.49
160	Drainage District	11,340,390.08	22,419.35	7,693,430.74	3,669,378.69	13,814,932.39	17,484,311.08
165	Lateral Road	1,255,736.03	159.98	-	1,255,896.01		1,255,896.01
170	Statue Restoration	4,618.71	0.59	-	4,619.30		4,619.30
175	City Water Assistance	2,727.46	225.35	146.94	2,805.87		2,805.87
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	11,235.78	1.23	3,173.43	8,063.58		8,063.58
195	County Law Library	1,303,754.08	40,638.39	36,405.10	1,307,987.37		1,307,987.37
200	Law Enforcement Academy	492,629.39	84,533.01	6,932.74	570,229.66		570,229.66
205	Surface Water Supply Corp.	8,347.47	1.06		8,348.53		8,348.53
206	Industrial Development Corp.	21,923.32	2.79	-	21,926.11		21,926.11
207	FBC Historical Commission	9,640.85	1.23	-	9,642.08		9,642.08
215	Library Donations	101,992.03	213.34	2,264.71	99,940.66		99,940.66
225	FBC Asset Forfei.Task-State	1,563,745.55	111,420.92	1,673.13	1,673,493.34		1,673,493.34
235	Probate Court Training	151,360.97	989.39	-	152,350.36		152,350.36
245	Alert Program-Juvenile	55,799.31	7.11	-	55,806.42		55,806.42
255	D A Asset Forfeiture-Fed.	55.52	0.01	-	55.53		55.53
265	Gus George Memorial	4,694.95	0.60	-	4,695.55		4,695.55

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275	D A Special Fund Run	8,160.74	1.04	-	8,161.78	8,161.78
280	Co.Atty.Supplemental Salary	231,029.25	29.09	6,104.51	224,953.83	224,953.83
290	VIT Interest (Tax Coll)	112,115.92	293.96	1,403.67	111,006.21	111,006.21
300	FBC Elections	402,293.85	1,323.87	5,896.62	397,721.10	397,721.10
305	FBC Asset Forfeiture Task-Fed.	37,062.81	4.42	8,565.36	28,501.87	28,501.87
310	Sheriff Ofc/Forfeiture Assets-St.	742,953.61	7,395.21	1,516.22	748,832.60	748,832.60
315	Sheriff Ofc/Forfeiture Assets-Fed.	119,824.07	14.40	7,772.20	112,066.27	112,066.27
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,948.89	1.01	-	7,949.90	7,949.90
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.04	0.09	-	704.13	704.13
335	DA Asset Forfeiture-State	581,437.25	73.68	8,504.06	573,006.87	573,006.87
360	Law Enforcement Training	250,115.69	31.57	8,154.86	241,992.40	241,992.40
390	Child Protective Service IV-E	110,897.35	6,843.74	2,023.94	115,717.15	115,717.15
402	Hope 3 Program Sales	61.04	0.01	-	61.05	61.05
410	Child Support IVD Reimb.	176,092.85	1,733.41	26,910.00	150,916.26	150,916.26
415	Local Law Enf.Block Grant	77,187.91	9.62	2,757.85	74,439.68	74,439.68
440	Supervision	4,404,758.62	257,967.32	770,366.58	3,892,359.36	3,892,359.36
470	FBC Assist District #16	13,398.45	2,492.91	-	15,891.36	15,891.36
471	FBC Assist District #17	500.46	107.03	-	607.49	607.49
472	FBC Assist District #18	5,756.07	4,118.41		9,874.48	9,874.48
473	FBC Assist District #19	18,484.79	7,532.11	-	26,016.90	26,016.90

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474	FBC Assist District #20	63,728.85	12,340.28	-	76,069.13		76,069.13
475	FBC Assist District #21	661.56	10.66	-	672.22		672.22
476	FBC Assist District #22	317,902.61	42,272.27	-	360,174.88		360,174.88
600/605	Debt Service Account	3,880,474.07	17,283,590.21	16,671,892.45	4,492,171.83	6,010,262.45	10,502,434.28
610	Drainage Debt Service	1,760,929.30	7,233.54	482,225.00	1,285,937.84	2,502,775.34	3,788,713.18
750	Mission Bend/Four Corners	402,223.70	50.55	14,426.27	387,847.98		387,847.98
756	2018 Facilities Bond Projects	3,949,715.95	20,495.29	42,990.59	3,927,220.65	10,036,096.07	13,963,316.72
762	2020 Mobility Projects	785,681.93	14,708.35	-	800,390.28		800,390.28
764	2020 Drainage Flood Projects	19,422,345.61	1,234.88	10,129,601.18	9,293,979.31	10,000,412.69	19,294,392.00
766	2020 Mobility - Tx Heritage Pkwy	3,326,566.83	404.10	251,902.21	3,075,068.72	10,008,374.51	13,083,443.23
768	2020A Tax Notes	8,433,725.62	1,074.43	-	8,434,800.05		8,434,800.05
771	2021 Tax Note Account	140,850.20	17.94	-	140,868.14		140,868.14
802	Sr. Lien Toll Rd Rev Bonds 2016	5,171,103.10	658.66	4,457.89	5,167,303.87	4,020,139.51	9,187,443.38
803	2021 FBCTRA Bond Projects	76,007,267.97	1,299.15	68,010,612.57	7,997,954.55	68,002,806.33	76,000,760.88
807	2021 Grand Pkwy Toll Rd Projects	34,158,568.26	2,383,068.34	25,449,947.61	11,091,688.99	25,001,031.79	36,092,720.78
810	Toll Road Operations	15,509,403.81	4,236,751.03	12,133,416.46	7,612,738.38	94,123,592.38	101,736,330.76
815	Grand Pkwy Toll Road Ops	7,575,997.93	2,549,486.94	1,363,788.67	8,761,696.20	34,912,298.44	43,673,994.64
990	County's Cares Act	28,282,635.61	281,833.06	5,979,434.58	22,585,034.09	75,006,789.20	97,591,823.29
TREA	Treasurer's Account	5,828.35	11,771,218.16	11,752,409.03	24,637.48		24,637.48
INVE	FBC Investment Account	-	125,636,031.95	125,636,031.94	0.01		0.01
850M	Boon-Chapman Medical	1,122,615.22	4,000,565.90	3,056,992.20	2,066,188.92		2,066,188.92

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850D	Boon-Chapman Dental	1,080,947.58	125.49	173,228.78	907,844.29		907,844.29
882	Boon-Chapman 125	262,439.92	75,421.72	60,602.84	277,258.80		277,258.80
884	Fee Officer's Account	2,433,837.50	2,192,013.73	2,029,431.46	2,596,419.77		2,596,419.77
912	JP Credit Card Processing	50,534.78	289,562.01	257,522.53	82,574.26		82,574.26
908	EMS Credit Card Processing	19,272.96	28,390.52	23,168.09	24,495.39		24,495.39
DACC	D A Credit Card Processing	25,800.23	10,251.76	7,553.53	28,498.46		28,498.46
PTCC	Public Transportation Credit Cards	5,719.84	10,546.32	4,254.98	12,011.18		12,011.18
CSCD	CSCD Credit Card Account	234,948.91	247,731.09	257,746.09	224,933.91		224,933.91
LBCC	Library Credit Card	2,404.78	6,325.60	7,271.52	1,458.86		1,458.86
JUCC	Juvenile Credit Card	504.97	4,203.53	2,268.84	2,439.66		2,439.66
SOCC	Sheriff Credit Card	21,377.25	29,403.47	28,488.60	22,292.12		22,292.12
TRCC	Toll Road Permit Credit Card	3,924.54	1,869.09	5,018.45	775.18		775.18
130	Assistance Dist Number 1	5,365,018.13	596,000.29	2,085,433.58	3,875,584.84	2,000,082.54	5,875,667.38
131	Assistant District Number 2	3,422,675.74	298,214.83	2,088,735.94	1,632,154.63	4,506,731.11	6,138,885.74
133	Assistant District Number 4	981,714.20	46,576.44	1,500.00	1,026,790.64	1,253,324.25	2,280,114.89
134	Assistant District Number 5	373,587.91	12,765.22	500.00	385,853.13		385,853.13
135	Assistant District Number 6	758,830.53	201,306.65	23,012.17	937,125.01	2,005,318.80	2,942,443.81
136	Assistant District Number 7	1,332,445.96	150,333.24	52,721.43	1,430,057.77		1,430,057.77
137	Assistant District Number 8	102,335.83	5,452.38	1,167.92	106,620.29		106,620.29
138	Assistant District Number 9	2,180,882.35	127,885.44	96,626.39	2,212,141.40	-	2,212,141.40
139	Assistant District Number 10	689,869.75	61,966.70	52,121.42	699,715.03		699,715.03
140	Assistant District Number 11	1,639,186.88	212,329.55	62,811.95	1,788,704.48		1,788,704.48

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145	Emergency Svc Dist 100	4,136,382.84	280.39	2,000,000.00	2,136,663.23	3,990,686.38	6,127,349.61
CCCA	Non Fee Officer CC Clearing Acct	7,044.62	44,077.42	22,598.82	28,523.22		28,523.22
JPMT	Juror Payments	17,250.88	33,300.12	29,399.08	21,151.92		21,151.92
EPEC	Engineering Permitting E-Check	5,460.58	1,430.79	0.58	6,890.79		6,890.79
JE11	JP 1-1 E-Filing	1,153.19	7,627.20	7,683.19	1,097.20		1,097.20
JE12	JP 1-2 E-Filing	1,636.22	5,749.15	5,217.22	2,168.15		2,168.15
JE02	JP 2 E-Filing	3,661.90	17,580.94	14,734.40	6,508.44		6,508.44
JE03	JP 3 E-Filing	916.23	17,868.39	16,671.23	2,113.39		2,113.39
JP04	JP #4 E-Filing	3,403.26	14,736.61	14,739.76	3,400.11		3,400.11
	EMS Patient Acct Svcs ACH	-	606,829.02	606,828.96	0.06		0.06
	Change Fund Clearing Acct	(210.00)	2,080.00	2,190.00	(320.00)		(320.00)
DCJS	DC Jury Summons Postage	20,000.00	-	-	20,000.00		20,000.00
	Total	299,752,096.26	228,599,464.23	361,771,372.86	166,580,187.63	472,609,124.19	639,189,311.82



