

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
September 30, 2021

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	28,718,231.95	58,975,339.28	42,975,921.02	44,717,650.21	61,798,353.71	106,516,003.92
150	Juvenile Operations	2,286,495.08	76,814.05	1,622,339.60	740,969.53	4,516,185.23	5,257,154.76
155	Road & Bridge	1,903,022.17	862,817.81	1,859,973.11	905,866.87	9,102,462.10	10,008,328.97
160	Drainage District	3,669,378.69	876,510.28	2,131,004.41	2,414,884.56	13,815,431.51	16,230,316.07
165	Lateral Road	1,255,896.01	154.84	-	1,256,050.85		1,256,050.85
170	Statue Restoration	4,619.30	0.57	-	4,619.87		4,619.87
175	City Water Assistance	2,805.87	346.61	-	3,152.48		3,152.48
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	8,063.58	25,002.71	1,544.66	31,521.63		31,521.63
195	County Law Library	1,307,987.37	49,663.87	24,241.70	1,333,409.54		1,333,409.54
200	Law Enforcement Academy	570,229.66	66,071.88	11,553.85	624,747.69		624,747.69
205	Surface Water Supply Corp.	8,348.53	1.03		8,349.56		8,349.56
206	Industrial Development Corp.	21,926.11	2.33	6,000.00	15,928.44		15,928.44
207	FBC Historical Commission	9,642.08	1.19	-	9,643.27		9,643.27
215	Library Donations	99,940.66	295.91	-	100,236.57		100,236.57
225	FBC Asset Forfeiture-State	1,673,493.34	101,141.01	5,873.24	1,768,761.11		1,768,761.11
235	Probate Court Training	152,350.36	1,353.80	-	153,704.16		153,704.16
245	Alert Program-Juvenile	55,806.42	6.88	-	55,813.30		55,813.30
255	D A Asset Forfeiture-Fed.	55.53	0.01	-	55.54		55.54
265	Gus George Memorial	4,695.55	0.58	-	4,696.13		4,696.13

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275	D A Special Fund Run	8,161.78	1.01	-	8,162.79	8,162.79
280	Co.Atty.Supplemental Salary	224,953.83	70,029.82	7,071.54	287,912.11	287,912.11
290	VIT Interest (Tax Coll)	111,006.21	362.73	16,746.49	94,622.45	94,622.45
300	FBC Elections	397,721.10	13,781.30	1,267.23	410,235.17	410,235.17
305	FBC Asset Forfeiture Task-Fed.	28,501.87	3.51	-	28,505.38	28,505.38
310	Sheriff Ofc/Forfeiture Assets-St.	748,832.60	1,106.42	3,139.85	746,799.17	746,799.17
315	Sheriff Ofc/Forfeiture Assets-Fed.	112,066.27	13.28	4,638.67	107,440.88	107,440.88
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,949.90	0.98	-	7,950.88	7,950.88
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.13	0.09	-	704.22	704.22
335	DA Asset Forfeiture-State	573,006.87	69.98	8,864.92	564,211.93	564,211.93
360	Law Enforcement Training	241,992.40	29.54	6,687.07	235,334.87	235,334.87
390	Child Protective Service IV-E	115,717.15	6,514.61	22,499.26	99,732.50	99,732.50
402	Hope 3 Program Sales	61.05	0.01	-	61.06	61.06
410	Child Support IVD Reimb.	150,916.26	1,522.25	-	152,438.51	152,438.51
415	Local Law Enf.Block Grant	74,439.68	7.73	15,465.15	58,982.26	58,982.26
440	Supervision	3,892,359.36	1,120,659.12	452,359.83	4,560,658.65	4,560,658.65
470	FBC Assist District #16	15,891.36	1,405.88	2,964.84	14,332.40	14,332.40
471	FBC Assist District #17	607.49	88.58	-	696.07	696.07
472	FBC Assist District #18	9,874.48	2,589.69		12,464.17	12,464.17
473	FBC Assist District #19	26,016.90	8,190.89	9,380.69	24,827.10	24,827.10

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474	FBC Assist District #20	76,069.13	193,698.42	11,658.23	258,109.32		258,109.32
475	FBC Assist District #21	672.22	299.75	-	971.97		971.97
476	FBC Assist District #22	360,174.88	35,505.79	-	395,680.67		395,680.67
600/605	Debt Service Account	4,492,171.83	1,664,605.57	1,646,830.32	4,509,947.08	6,010,481.02	10,520,428.10
610	Drainage Debt Service	1,285,937.84	30,067.92	27,069.13	1,288,936.63	2,502,866.38	3,791,803.01
750	Mission Bend/Four Corners	387,847.98	47.46	2,902.77	384,992.67		384,992.67
756	2018 Facilities Bond Projects	3,927,220.65	415.89	1,201,717.86	2,725,918.68	10,036,461.07	12,762,379.75
762	2020 Mobility Projects	800,390.28	200,799.69	-	1,001,189.97		1,001,189.97
764	2020 Drainage Flood Projects	9,293,979.31	1,136.72	245,779.14	9,049,336.89	10,000,776.38	19,050,113.27
766	2020 Mobility - Tx Heritage Pkwy	3,075,068.72	5,000,418.43	2,638,497.47	5,436,989.68	5,008,691.55	10,445,681.23
768	2020A Tax Notes	8,434,800.05	833.85	2,279,085.00	6,156,548.90		6,156,548.90
771	2021 Tax Note Account	140,868.14	17.37	-	140,885.51		140,885.51
802	Sr. Lien Toll Rd Rev Bonds 2016	5,167,303.87	634.93	65,015.85	5,102,922.95	4,020,285.71	9,123,208.66
803	2021 FBCTRA Bond Projects	7,997,954.55	604.38	3,151,249.08	4,847,309.85	71,005,388.66	75,852,698.51
807	2021 Grand Pkwy Toll Rd Projects	11,091,688.99	1,612,684.84	7,140,522.83	5,563,851.00	32,002,195.66	37,566,046.66
810	Toll Road Operations	7,612,738.38	3,572,329.52	7,184,761.83	4,000,306.07	98,126,935.28	102,127,241.35
815	Grand Pkwy Toll Road Ops	8,761,696.20	2,170,437.44	5,789,904.89	5,142,228.75	39,913,750.04	45,055,978.79
990	County's Cares Act	22,585,034.09	97,985.03	18,813,835.79	3,869,183.33	90,009,966.29	93,879,149.62
TREA	Treasurer's Account	24,637.48	12,035,781.45	12,056,845.88	3,573.05		3,573.05
INVE	FBC Investment Account	0.01	38,605,373.75	38,605,373.76	-		-
850M	Boon-Chapman Medical	2,066,188.92	2,002,684.48	2,931,539.19	1,137,334.21		1,137,334.21

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850D	Boon-Chapman Dental	907,844.29	105.46	166,971.53	740,978.22		740,978.22
882	Boon-Chapman 125	277,258.80	73,917.80	52,831.86	298,344.74		298,344.74
884	Fee Officer's Account	2,596,419.77	2,284,196.69	2,267,050.14	2,613,566.32		2,613,566.32
912	JP Credit Card Processing	82,574.26	291,500.18	352,148.71	21,925.73		21,925.73
908	EMS Credit Card Processing	24,495.39	36,150.98	26,821.98	33,824.39		33,824.39
DACC	D A Credit Card Processing	28,498.46	17,359.57	5,637.32	40,220.71		40,220.71
PTCC	Public Transportation Credit Cards	12,011.18	9,363.99	14,224.64	7,150.53		7,150.53
CSCD	CSCD Credit Card Account	224,933.91	242,486.76	243,970.34	223,450.33		223,450.33
LBCC	Library Credit Card	1,458.86	5,542.77	6,599.96	401.67		401.67
JUCC	Juvenile Credit Card	2,439.66	2,406.55	4,516.19	330.02		330.02
SOCC	Sheriff Credit Card	22,292.12	28,407.97	28,127.92	22,572.17		22,572.17
TRCC	Toll Road Permit Credit Card	775.18	2,800.18	2,005.68	1,569.68		1,569.68
130	Assistance Dist Number 1	3,875,584.84	855,106.25	2,365,418.82	2,365,272.27	4,000,228.02	6,365,500.29
131	Assistant District Number 2	1,632,154.63	154,452.41	-	1,786,607.04	4,506,895.02	6,293,502.06
133	Assistant District Number 4	1,026,790.64	40,105.12	-	1,066,895.76	1,253,369.85	2,320,265.61
134	Assistant District Number 5	385,853.13	8,961.15	-	394,814.28		394,814.28
135	Assistant District Number 6	937,125.01	132,806.06	6,278.76	1,063,652.31	2,005,391.71	3,069,044.02
136	Assistant District Number 7	1,430,057.77	123,038.45	235,615.38	1,317,480.84		1,317,480.84
137	Assistant District Number 8	106,620.29	1,577.00	5,538.45	102,658.84		102,658.84
138	Assistant District Number 9	2,212,141.40	79,942.81	120,480.00	2,171,604.21	-	2,171,604.21
139	Assistant District Number 10	699,715.03	57,654.73	29,962.10	727,407.66		727,407.66
140	Assistant District Number 11	1,788,704.48	209,979.67	9,408.00	1,989,276.15		1,989,276.15

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145	Emergency Svc Dist 100	2,136,663.23	263.42	-	2,136,926.65	3,990,831.51	6,127,758.16
CCCA	Non Fee Officer CC Clearing Acct	28,523.22	96,929.86	77,765.66	47,687.42		47,687.42
JPMT	Juror Payments	21,151.92	13,526.13	24,642.92	10,035.13		10,035.13
EPEC	Engineering Permitting E-Check	6,890.79	1,500.96	0.79	8,390.96		8,390.96
JE11	JP 1-1 E-Filing	1,097.20	6,219.36	6,446.45	870.11		870.11
JE12	JP 1-2 E-Filing	2,168.15	8,265.41	8,778.40	1,655.16		1,655.16
JE02	JP 2 E-Filing	6,508.44	16,210.55	20,958.69	1,760.30		1,760.30
JE03	JP 3 E-Filing	2,113.39	15,588.51	15,178.14	2,523.76		2,523.76
JP04	JP #4 E-Filing	3,400.11	13,417.23	15,003.11	1,814.23		1,814.23
	EMS Patient Acct Svcs ACH	0.06	561,450.88	561,450.46	0.48		0.48
	Change Fund Clearing Acct	(320.00)	3,888.00	3,568.00	-		-
DCJS	DC Jury Summons Postage	20,000.00	-	-	20,000.00		20,000.00
	Total	166,580,187.63	134,883,387.60	159,659,526.55	141,804,048.68	473,626,946.70	615,430,995.38



