

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
CASH AND INVESTMENT ACTIVITY  
January 31, 2022

| FUND | DESCRIPTION                  | BEGINNING<br>BALANCE | DEPOSITS       | WITH-DRAWALS   | ENDING BALANCE | INVESTMENTS    | TREASURER'S TOTAL<br>ENDING BALANCE |
|------|------------------------------|----------------------|----------------|----------------|----------------|----------------|-------------------------------------|
| 100  | General Operating            | 18,676,853.15        | 189,728,209.20 | 150,973,816.79 | 57,431,245.56  | 124,809,272.27 | 182,240,517.83                      |
| 150  | Juvenile Operations          | 1,480,105.03         | 502,091.30     | 1,208,634.13   | 773,562.20     | 15,002,697.48  | 15,776,259.68                       |
| 155  | Road & Bridge                | 2,625,960.37         | 9,538,163.84   | 8,692,389.04   | 3,471,735.17   | 11,103,658.44  | 14,575,393.61                       |
| 160  | Drainage District            | 3,312,253.82         | 8,981,374.39   | 6,548,363.92   | 5,745,264.29   | 14,817,979.98  | 20,563,244.27                       |
| 165  | Lateral Road                 | 1,324,303.06         | 78.73          | -              | 1,324,381.79   |                | 1,324,381.79                        |
| 170  | Statue Restoration           | 4,620.68             | 0.27           | -              | 4,620.95       |                | 4,620.95                            |
| 175  | City Water Assistance        | 2,391.14             | 221.15         | -              | 2,612.29       |                | 2,612.29                            |
| 185  | Entex Contributions          | 4.71                 | -              | -              | 4.71           |                | 4.71                                |
| 190  | H L & P Assistance           | 16,869.16            | 0.86           | 2,917.89       | 13,952.13      |                | 13,952.13                           |
| 195  | County Law Library           | 1,301,819.31         | 30,071.43      | 36,268.46      | 1,295,622.28   |                | 1,295,622.28                        |
| 200  | Law Enforcement Academy      | 619,167.72           | 1,036.66       | 6,302.92       | 613,901.46     |                | 613,901.46                          |
| 205  | Surface Water Supply Corp.   | 8,351.04             | 0.50           |                | 8,351.54       |                | 8,351.54                            |
| 206  | Industrial Development Corp. | 15,931.26            | 0.95           | -              | 15,932.21      |                | 15,932.21                           |
| 207  | FBC Historical Commission    | 9,644.96             | 0.56           | 1,890.00       | 7,755.52       |                | 7,755.52                            |
| 215  | Library Donations            | 100,599.14           | 2,489.87       | 68.71          | 103,020.30     |                | 103,020.30                          |
| 225  | FBC Asset Forfei.Task-State  | 500,968.85           | 29.69          | 7,950.66       | 493,047.88     |                | 493,047.88                          |
| 235  | Probate Court Training       | 157,246.60           | 979.55         | -              | 158,226.15     |                | 158,226.15                          |
| 245  | Alert Program-Juvenile       | 55,823.15            | 3.32           | -              | 55,826.47      |                | 55,826.47                           |
| 255  | D A Asset Forfeiture-Fed.    | 55.54                | -              | -              | 55.54          |                | 55.54                               |
| 265  | Gus George Memorial          | 4,696.96             | 0.28           | -              | 4,697.24       |                | 4,697.24                            |

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| 275 | D A Special Fund Run               | 8,164.24     | 0.49       | -          | 8,164.73     | 8,164.73     |
| 280 | Co.Atty.Supplemental Salary        | 264,631.78   | 15.52      | 7,868.84   | 256,778.46   | 256,778.46   |
| 290 | VIT Interest (Tax Coll)            | 94,138.62    | 605.97     | -          | 94,744.59    | 94,744.59    |
| 300 | FBC Elections                      | 372,979.28   | 198,242.90 | -          | 571,222.18   | 571,222.18   |
| 305 | FBC Asset Forfeiture Task-Fed.     | 31,853.95    | 1.89       | 858.74     | 30,997.10    | 30,997.10    |
| 310 | Sheriff Ofc/Forfeiture Assets-St.  | 857,936.00   | 23,151.84  | 80,552.96  | 800,534.88   | 800,534.88   |
| 315 | Sheriff Ofc/Forfeiture Assets-Fed. | 76,530.05    | 4.15       | 16,000.00  | 60,534.20    | 60,534.20    |
| 320 | Constable Pct. 2 F/A               | 24.08        | -          | -          | 24.08        | 24.08        |
| 322 | Constable Pct 3 F/A                | 7,952.28     | 0.47       | -          | 7,952.75     | 7,952.75     |
| 324 | Constable Pct 1 F/A                | 0.76         | -          | -          | 0.76         | 0.76         |
| 332 | Fire Marshal St. Ass't. Forfeiture | 704.34       | 0.04       | -          | 704.38       | 704.38       |
| 335 | DA Asset Forfeiture-State          | 750,114.27   | 44.53      | 3,445.06   | 746,713.74   | 746,713.74   |
| 360 | Law Enforcement Training           | 189,314.01   | 11.25      | 396.00     | 188,929.26   | 188,929.26   |
| 390 | Child Protective Service IV-E      | 85,191.79    | 4.98       | 4,260.14   | 80,936.63    | 80,936.63    |
| 402 | Hope 3 Program Sales               | 61.06        | -          | -          | 61.06        | 61.06        |
| 410 | Child Support IVD Reimb.           | 157,857.54   | 1,699.82   | -          | 159,557.36   | 159,557.36   |
| 415 | Local Law Enf.Block Grant          | 57,145.36    | 3.40       | 198.02     | 56,950.74    | 56,950.74    |
| 440 | Supervision                        | 4,430,546.29 | 222,020.71 | 441,124.56 | 4,211,442.44 | 4,211,442.44 |
| 470 | FBC Assist District #16            | 30,214.39    | 10,479.71  | -          | 40,694.10    | 40,694.10    |
| 471 | FBC Assist District #17            | 1,016.79     | 117.42     | -          | 1,134.21     | 1,134.21     |
| 472 | FBC Assist District #18            | 20,888.71    | 2,551.84   |            | 23,440.55    | 23,440.55    |
| 473 | FBC Assist District #19            | 36,520.37    | 7,545.46   | -          | 44,065.83    | 44,065.83    |

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| 474     | FBC Assist District #20          | 253,440.12    | 17,782.71      | -              | 271,222.83   |                | 271,222.83     |
| 475     | FBC Assist District #21          | 2,339.24      | 434.34         | -              | 2,773.58     |                | 2,773.58       |
| 476     | FBC Assist District #22          | 520,695.06    | 44,650.52      | -              | 565,345.58   |                | 565,345.58     |
| 600/605 | Debt Service Account             | 8,007,454.93  | 41,866,246.93  | 42,231,905.38  | 7,641,796.48 | 47,514,105.41  | 55,155,901.89  |
| 610     | Drainage Debt Service            | 1,485,037.38  | 1,178,380.92   | 1,000.00       | 2,662,418.30 | 2,503,422.22   | 5,165,840.52   |
| 750     | Mission Bend/Four Corners        | 380,841.57    | 22.64          | 109.02         | 380,755.19   |                | 380,755.19     |
| 756     | 2018 Facilities Bond Projects    | 2,378,718.19  | 1,694.03       | 635,391.22     | 1,745,021.00 | 8,038,452.67   | 9,783,473.67   |
| 762     | 2020 Mobility Projects           | 2,874,611.72  | 170.90         | -              | 2,874,782.62 |                | 2,874,782.62   |
| 764     | 2020 Drainage Flood Projects     | 4,048,255.35  | 237.38         | 109,656.92     | 3,938,835.81 | 14,003,772.26  | 17,942,608.07  |
| 766     | 2020 Mobility - Tx Heritage Pkwy | 2,184,208.02  | 2,000,089.41   | 2,185,970.61   | 1,998,326.82 | 3,009,735.06   | 5,008,061.88   |
| 768     | 2020A Tax Notes                  | 4,759,500.71  | 282.96         | -              | 4,759,783.67 |                | 4,759,783.67   |
| 771     | 2021 Tax Note Account            | 140,910.38    | 8.38           | -              | 140,918.76   |                | 140,918.76     |
| 802     | Sr. Lien Toll Rd Rev Bonds 2016  | 2,769,500.84  | 164.20         | 11,911.78      | 2,757,753.26 | 6,021,565.99   | 8,779,319.25   |
| 803     | 2021 FBC TRA Bond Projects       | 2,625,708.01  | 1,749,185.88   | 1,757,555.34   | 2,617,338.55 | 71,021,157.34  | 73,638,495.89  |
| 807     | 2021 Grand Pkwy Toll Rd Projects | 1,118,083.02  | 65.87          | 15,682.90      | 1,102,465.99 | 32,009,302.64  | 33,111,768.63  |
| 810     | Toll Road Operations             | 4,664,382.73  | 4,125,830.16   | 3,398,604.45   | 5,391,608.44 | 112,149,802.23 | 117,541,410.67 |
| 815     | Grand Pkwy Toll Road Ops         | 3,993,122.56  | 2,579,681.83   | 385,027.86     | 6,187,776.53 | 42,923,195.17  | 49,110,971.70  |
| 990     | County's Cares Act               | 1,948,544.08  | 5,130,668.70   | 6,172,615.99   | 906,596.79   | 65,026,092.74  | 65,932,689.53  |
| TREA    | Treasurer's Account              | 14,913,394.90 | 219,543,562.97 | 234,456,782.18 | 175.69       |                | 175.69         |
| INVE    | FBC Investment Account           | -             | 161,948,636.64 | 161,948,636.42 | 0.22         |                | 0.22           |
| 850M    | Boon-Chapman Medical             | 1,134,865.62  | 4,536,455.90   | 2,917,420.83   | 2,753,900.69 |                | 2,753,900.69   |

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| 850D | Boon-Chapman Dental                | 1,075,055.18 | 2,866.51     | 298,617.36   | 779,304.33   |              | 779,304.33   |
| 882  | Boon-Chapman 125                   | 355,952.11   | 71,849.28    | 99,021.45    | 328,779.94   |              | 328,779.94   |
| 884  | Fee Officer's Account              | 3,340,360.81 | 1,603,228.38 | 2,477,398.74 | 2,466,190.45 |              | 2,466,190.45 |
| 912  | JP Credit Card Processing          | 30,153.07    | 177,667.47   | 158,309.97   | 49,510.57    |              | 49,510.57    |
| 908  | EMS Credit Card Processing         | 22,063.06    | 27,200.03    | 24,274.23    | 24,988.86    |              | 24,988.86    |
| DACC | D A Credit Card Processing         | 24,620.55    | 47,156.27    | 34,790.64    | 36,986.18    |              | 36,986.18    |
| PTCC | Public Transportation Credit Cards | 2,062.98     | 8,759.44     | 8,396.14     | 2,426.28     |              | 2,426.28     |
| CSCD | CSCD Credit Card Account           | 222,123.58   | 237,612.27   | 232,352.68   | 227,383.17   |              | 227,383.17   |
| LBCC | Library Credit Card                | 1,381.47     | 6,185.41     | 6,026.95     | 1,539.93     |              | 1,539.93     |
| JUCC | Juvenile Credit Card               | 2,309.53     | 2,664.50     | 4,313.05     | 660.98       |              | 660.98       |
| SOCC | Sheriff Credit Card                | 38,606.39    | 28,776.09    | 42,195.76    | 25,186.72    |              | 25,186.72    |
| TRCC | Toll Road Permit Credit Card       | 932.76       | 433.30       | 1,191.03     | 175.03       |              | 175.03       |
| 130  | Assistance Dist Number 1           | 1,798,266.20 | 523,168.96   | 1,068,080.06 | 1,253,355.10 | 7,001,382.95 | 8,254,738.05 |
| 131  | Assistant District Number 2        | 2,430,713.59 | 234,068.41   | 1,007,901.65 | 1,656,880.35 | 5,507,933.23 | 7,164,813.58 |
| 133  | Assistant District Number 4        | 1,149,443.49 | 39,447.12    | -            | 1,188,890.61 | 1,253,648.21 | 2,442,538.82 |
| 134  | Assistant District Number 5        | 433,811.17   | 7,341.95     | -            | 441,153.12   |              | 441,153.12   |
| 135  | Assistant District Number 6        | 1,503,750.83 | 126,268.04   | 536,568.88   | 1,093,449.99 | 2,005,837.03 | 3,099,287.02 |
| 136  | Assistant District Number 7        | 1,619,170.00 | 152,239.75   | 38,449.05    | 1,732,960.70 |              | 1,732,960.70 |
| 137  | Assistant District Number 8        | 109,429.32   | 4,903.97     | -            | 114,333.29   |              | 114,333.29   |
| 138  | Assistant District Number 9        | 2,474,852.04 | 100,427.29   | 38,449.06    | 2,536,830.27 | -            | 2,536,830.27 |
| 139  | Assistant District Number 10       | 709,163.04   | 61,000.23    | 38,449.06    | 731,714.21   |              | 731,714.21   |
| 140  | Assistant District Number 11       | 2,325,831.20 | 157,583.27   | 32,847.75    | 2,450,566.72 |              | 2,450,566.72 |

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| 145  | Emergency Svc Dist 100           | 3,734,632.19   | 431.18         | 2,000,000.00   | 1,735,063.37   | 5,991,792.26   | 7,726,855.63   |
| CCCA | Non Fee Officer CC Clearing Acct | 113,616.35     | 54,405.21      | 41,303.54      | 126,718.02     |                | 126,718.02     |
| JPMT | Juror Payments                   | 8,954.76       | 11,446.43      | 17,812.76      | 2,588.43       |                | 2,588.43       |
| EPEC | Engineering Permitting E-Check   | 3,910.24       | 3,060.20       | 3,970.24       | 3,000.20       |                | 3,000.20       |
| JP41 | JP 4 E-Filing                    | 0.07           | 12,444.31      | 12,011.07      | 433.31         |                | 433.31         |
| JP12 | JP 1-2 E-Filing                  | 944.11         | 3,180.05       | 3,493.11       | 631.05         |                | 631.05         |
| JP21 | JP 2-1 E-Filing                  | 3,389.23       | 16,941.73      | 11,381.23      | 8,949.73       |                | 8,949.73       |
| JP11 | JP 1-1 E-Filing                  | 5,516.55       | 11,449.14      | 15,180.55      | 1,785.14       |                | 1,785.14       |
| JP31 | JP 3 E-Filing                    | 1,430.41       | 19,933.41      | 18,164.41      | 3,199.41       |                | 3,199.41       |
|      | EMS Patient Acct Svcs ACH        | 35,126.21      | 532,169.28     | 567,295.35     | 0.14           |                | 0.14           |
|      | Change Fund Clearing Acct        | -              | 1,080.00       | 1,640.00       | (560.00)       |                | (560.00)       |
| DCJS | DC Jury Summons Postage          | 20,000.00      | -              | -              | 20,000.00      |                | 20,000.00      |
|      | Total                            | 121,492,638.53 | 658,262,897.09 | 633,101,463.51 | 146,654,072.11 | 591,714,805.58 | 738,368,877.69 |



