

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	42,128,054.35	55,244,113.39	68,305,089.95	29,067,077.79	184,865,457.91	213,932,535.70
150	Juvenile Operations	1,593,312.33	553,958.32	1,265,240.73	882,029.92	13,007,096.81	13,889,126.73
155	Road & Bridge	2,980,153.53	1,640,250.79	3,574,133.71	1,046,270.61	14,608,112.33	15,654,382.94
160	Drainage District	3,186,767.50	164,592.07	2,174,721.58	1,176,637.99	20,824,389.52	22,001,027.51
165	Lateral Road	1,324,452.91	78.74	-	1,324,531.65		1,324,531.65
170	Statue Restoration	4,621.20	0.27	-	4,621.47		4,621.47
175	City Water Assistance	2,603.17	203.15	317.42	2,488.90		2,488.90
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	32,554.29	10,001.70	9,303.89	33,252.10		33,252.10
195	County Law Library	1,271,888.96	51,555.77	49,159.13	1,274,285.60		1,274,285.60
200	Law Enforcement Academy	609,030.63	8,706.28	8,792.17	608,944.74		608,944.74
205	Surface Water Supply Corp.	8,351.99	0.50		8,352.49		8,352.49
206	Industrial Development Corp.	15,933.07	0.44	12,500.00	3,433.51		3,433.51
207	FBC Historical Commission	7,205.91	0.43	-	7,206.34		7,206.34
215	Library Donations	103,013.35	686.17	469.39	103,230.13		103,230.13
225	FBC Asset Forfei.Task-State	1,218,084.18	76,111.83	6,268.41	1,287,927.60		1,287,927.60
235	Probate Court Training	159,134.69	979.51	-	160,114.20		160,114.20
245	Alert Program-Juvenile	55,829.47	3.32	-	55,832.79		55,832.79
255	D A Asset Forfeiture-Fed.	55.54	-	-	55.54		55.54
265	Gus George Memorial	4,697.49	0.28	-	4,697.77		4,697.77

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

275	D A Special Fund Run	8,165.17	0.49	-	8,165.66	8,165.66
280	Co.Atty.Supplemental Salary	250,874.98	14.68	7,868.78	243,020.88	243,020.88
290	VIT Interest (Tax Coll)	95,207.75	937.29	10,286.97	85,858.07	85,858.07
300	FBC Elections	597,267.40	20,317.37	123,345.67	494,239.10	494,239.10
305	FBC Asset Forfeiture Task-Fed.	30,943.86	1.57	11,057.31	19,888.12	19,888.12
310	Sheriff Ofc/Forfeiture Assets-St.	772,939.79	54,500.88	29,563.41	797,877.26	797,877.26
315	Sheriff Ofc/Forfeiture Assets-Fed.	56,537.34	3.12	8,000.00	48,540.46	48,540.46
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,953.18	0.47	-	7,953.65	7,953.65
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.42	0.04	-	704.46	704.46
335	DA Asset Forfeiture-State	743,812.42	68,576.84	2,573.09	809,816.17	809,816.17
360	Law Enforcement Training	179,423.67	36,902.99	41,922.01	174,404.65	174,404.65
390	Child Protective Service IV-E	79,365.86	4.15	18,778.92	60,591.09	60,591.09
402	Hope 3 Program Sales	61.06	-	-	61.06	61.06
410	Child Support IVD Reimb.	159,565.93	1,499.43	-	161,065.36	161,065.36
415	Local Law Enf.Block Grant	44,425.10	75,005.40	10,783.28	108,647.22	108,647.22
440	Supervision	3,861,665.69	1,119,411.35	652,028.81	4,329,048.23	4,329,048.23
470	FBC Assist District #16	47,640.17	1,967.08	16,277.62	33,329.63	33,329.63
471	FBC Assist District #17	1,480.89	88.62	-	1,569.51	1,569.51
472	FBC Assist District #18	26,841.29	2,540.22		29,381.51	29,381.51
473	FBC Assist District #19	50,156.71	5,790.69	12,021.58	43,925.82	43,925.82

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

474	FBC Assist District #20	285,218.86	16,688.49	46,830.80	255,076.55		255,076.55
475	FBC Assist District #21	3,541.25	496.36	-	4,037.61		4,037.61
476	FBC Assist District #22	608,092.92	34,432.75	-	642,525.67		642,525.67
600/605	Debt Service Account	5,895,816.39	1,354,945.03	5,699,199.62	1,551,561.80	25,525,564.01	27,077,125.81
610	Drainage Debt Service	836,726.19	33,597.75	-	870,323.94	3,504,596.80	4,374,920.74
750	Mission Bend/Four Corners	380,725.25	22.63	16.86	380,731.02		380,731.02
756	2018 Facilities Bond Projects	1,234,237.71	73.10	7,562.87	1,226,747.94	8,041,161.32	9,267,909.26
762	2020 Mobility Projects	5,513,406.86	2,545,165.41	7,000,000.00	1,058,572.27	7,000,910.67	8,059,482.94
764	2020 Drainage Flood Projects	3,914,184.63	129.55	2,417,774.13	1,496,540.05	16,008,875.92	17,505,415.97
766	2020 Mobility - Tx Heritage Pkwy	1,550,025.54	74.92	1,041,263.49	508,836.97	3,010,749.24	3,519,586.21
768	2020A Tax Notes	4,760,039.26	129.44	3,468,869.00	1,291,299.70	2,000,346.93	3,291,646.63
771	2021 Tax Note Account	140,926.33	8.38	-	140,934.71		140,934.71
772	Certificate of Obligation 2022	-	40,192,043.60	27,993,463.48	12,198,580.12	10,000,469.41	22,199,049.53
774	2022 Mobility Projects	-	50,251,346.69	15,244,481.19	35,006,865.50	15,000,704.14	50,007,569.64
802	Sr. Lien Toll Rd Rev Bonds 2016	2,542,293.73	126.14	1,301,219.77	1,241,200.10	7,023,641.97	8,264,842.07
803	2021 FBCTRA Bond Projects	1,805,716.71	1,579,232.78	2,103,537.60	1,281,411.89	67,544,062.48	68,825,474.37
807	2021 Grand Pkwy Toll Rd Projects	2,492,230.53	89.23	1,307,613.13	1,184,706.63	30,019,420.60	31,204,127.23
810	Toll Road Operations	4,268,665.25	16,361,259.66	18,946,485.86	1,683,439.05	106,185,174.43	107,868,613.48
815	Grand Pkwy Toll Road Ops	4,436,845.12	9,368,786.24	12,353,116.22	1,452,515.14	44,138,364.31	45,590,879.45
990	County's Cares Act	3,816,441.27	6,307,565.46	9,272,518.27	851,488.46	43,042,376.31	43,893,864.77
TREA	Treasurer's Account	190,431.32	105,148,579.73	105,271,401.50	67,609.55		67,609.55

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

INVE	FBC Investment Account	-	65,502,875.26	65,502,875.26	-	-
850M	Boon-Chapman Medical	1,066,167.10	4,002,202.56	2,640,259.54	2,428,110.12	2,428,110.12
850D	Boon-Chapman Dental	1,562,971.45	84.66	268,347.13	1,294,708.98	1,294,708.98
882	Boon-Chapman 125	331,555.02	73,468.27	98,712.25	306,311.04	306,311.04
884	Fee Officer's Account	3,765,664.49	3,128,402.51	5,485,364.63	1,408,702.37	2,000,420.55
912	JP Credit Card Processing	88,258.11	316,930.88	366,892.10	38,296.89	38,296.89
908	EMS Credit Card Processing	39,983.56	50,975.08	40,876.16	50,082.48	50,082.48
DACC	D A Credit Card Processing	10,989.38	18,046.62	14,006.13	15,029.87	15,029.87
PTCC	Public Transportation Credit Cards	3,630.59	13,136.84	14,746.09	2,021.34	2,021.34
CSCD	CSCD Credit Card Account	227,995.68	313,331.03	255,010.61	286,316.10	286,316.10
LBCC	Library Credit Card	1,305.42	5,649.96	6,628.09	327.29	327.29
JUCC	Juvenile Credit Card	1,339.93	1,475.96	2,685.95	129.94	129.94
SOCC	Sheriff Credit Card	23,981.10	26,827.83	25,817.84	24,991.09	24,991.09
TRCC	Toll Road Permit Credit Card	325.02	1,718.51	618.48	1,425.05	1,425.05
130	Assistance Dist Number 1	1,968,644.29	562,648.83	1,370,323.46	1,160,969.66	8,003,934.59
131	Assistant District Number 2	1,885,409.61	189,062.30	1,020,179.18	1,054,292.73	6,509,981.64
133	Assistant District Number 4	1,116,542.42	45,820.39	618,987.41	543,375.40	1,254,070.69
134	Assistant District Number 5	457,147.46	16,602.99	-	473,750.45	473,750.45
135	Assistant District Number 6	1,271,659.44	111,566.28	180,576.42	1,202,649.30	2,006,512.95
136	Assistant District Number 7	1,911,676.09	122,143.88	1,344,154.05	689,665.92	1,000,173.48
137	Assistant District Number 8	116,692.82	10,530.05	14,912.08	112,310.79	112,310.79
138	Assistant District Number 9	2,683,962.76	73,483.89	2,045,135.05	712,311.60	2,000,384.91

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

139	Assistant District Number 10	796,621.74	66,957.43	43,035.05	820,544.12		820,544.12
140	Assistant District Number 11	3,983,777.14	153,814.86	3,037,461.76	1,100,130.24	3,000,577.39	4,100,707.63
145	Emergency Svc Dist 100	1,734,897.53	103.14	-	1,735,000.67	5,993,811.23	7,728,811.90
CCCA	Non Fee Officer CC Clearing Acct	164,244.86	89,974.14	224,932.05	29,286.95		29,286.95
JPMT	Juror Payments	16,242.70	22,270.78	21,247.80	17,265.68		17,265.68
EPEC	Engineering Permitting E-Check	1,842.07	18,020.20	17,762.07	2,100.20		2,100.20
JP41	JP 4 E-Filing	1,145.03	18,578.16	19,186.03	537.16		537.16
JP12	JP 1-2 E-Filing	2,227.29	5,960.08	7,433.29	754.08		754.08
JP21	JP 2-1 E-Filing	3,001.38	17,398.41	19,095.38	1,304.41		1,304.41
JP11	JP 1-1 E-Filing	2,540.36	7,200.55	9,740.86	0.05		0.05
JP31	JP 3 E-Filing	933.09	22,145.18	21,519.84	1,558.43		1,558.43
	EMS Patient Acct Svcs ACH	-	641,741.74	641,741.72	0.02		0.02
	Change Fund Clearing Acct	(260.00)	2,650.00	2,790.00	(400.00)		(400.00)
DCJS	DC Jury Summons Postage	20,000.00	-	-	20,000.00		20,000.00
	Elections CC Account	-	2.00	2.00	-		
	Total	131,659,486.84	367,987,400.23	375,208,913.38	124,437,973.69	653,121,342.54	777,559,316.23



