

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
 CASH AND INVESTMENT ACTIVITY
 April 30, 2022

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	29,067,077.79	88,623,930.20	101,180,085.88	16,510,922.11	209,934,932.14	226,445,854.25
150	Juvenile Operations	882,029.92	1,794,211.59	1,275,377.03	1,400,864.48	11,511,934.35	12,912,798.83
155	Road & Bridge	1,046,270.61	2,375,706.19	1,726,845.09	1,695,131.71	14,613,325.24	16,308,456.95
160	Drainage District	1,176,637.99	125,287.26	498,063.44	803,861.81	20,832,122.64	21,635,984.45
165	Lateral Road	1,324,531.65	76.21	-	1,324,607.86		1,324,607.86
170	Statue Restoration	4,621.47	0.27	-	4,621.74		4,621.74
175	City Water Assistance	2,488.90	211.15	-	2,700.05		2,700.05
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	33,252.10	1.78	5,376.79	27,877.09		27,877.09
195	County Law Library	1,274,285.60	36,943.71	39,452.16	1,271,777.15		1,271,777.15
200	Law Enforcement Academy	608,944.74	16,195.61	6,831.25	618,309.10		618,309.10
205	Surface Water Supply Corp.	8,352.49	0.48		8,352.97		8,352.97
206	Industrial Development Corp.	3,433.51	0.20	-	3,433.71		3,433.71
207	FBC Historical Commission	7,206.34	0.41	-	7,206.75		7,206.75
215	Library Donations	103,230.13	5,528.41	763.16	107,995.38		107,995.38
225	FBC Asset Forfei.Task-State	1,287,927.60	73.83	8,569.32	1,279,432.11		1,279,432.11
235	Probate Court Training	160,114.20	1,159.27	-	161,273.47		161,273.47
245	Alert Program-Juvenile	55,832.79	3.21	-	55,836.00		55,836.00
255	D A Asset Forfeiture-Fed.	55.54	-	-	55.54		55.54
265	Gus George Memorial	4,697.77	0.27	-	4,698.04		4,698.04

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275	D A Special Fund Run	8,165.66	0.47	-	8,166.13	8,166.13
280	Co.Atty.Supplemental Salary	243,020.88	13.79	6,892.98	236,141.69	236,141.69
290	VIT Interest (Tax Coll)	85,858.07	950.45	3,507.28	83,301.24	83,301.24
300	FBC Elections	494,239.10	127,364.20	143,234.53	478,368.77	478,368.77
305	FBC Asset Forfe.Task-Fed.	19,888.12	1.10	4,273.01	15,616.21	15,616.21
310	Sheriff Ofc/Forfei.Assets-St.	797,877.26	7,934.00	48,619.06	757,192.20	757,192.20
315	Sheriff Ofc/Forfei.Assets-Fed.	48,540.46	2.79	-	48,543.25	48,543.25
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,953.65	0.43	822.05	7,132.03	7,132.03
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.46	0.04	-	704.50	704.50
335	DA Asset Forfeit.-State	809,816.17	281.46	2,067.49	808,030.14	808,030.14
360	Law Enforcement Training	174,404.65	1,336.62	6,853.75	168,887.52	168,887.52
390	Child Protective Service IV-E	60,591.09	3,831.42	1,600.04	62,822.47	62,822.47
402	Hope 3 Program Sales	61.06	-	-	61.06	61.06
410	Child Support IVD Reimb.	161,065.36	5,025.01	792.00	165,298.37	165,298.37
415	Local Law Enf.Block Grant	108,647.22	6.19	2,197.54	106,455.87	106,455.87
440	Supervision	4,329,048.23	333,727.99	452,096.97	4,210,679.25	4,210,679.25
470	FBC Assist District #16	33,329.63	1,980.49	982.55	34,327.57	34,327.57
471	FBC Assist District #17	1,569.51	210.00	-	1,779.51	1,779.51
472	FBC Assist District #18	29,381.51	2,752.11	-	32,133.62	32,133.62
473	FBC Assist District #19	43,925.82	8,779.38	3,844.06	48,861.14	48,861.14

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474	FBC Assist District #20	255,076.55	11,255.36	8,336.78	257,995.13		257,995.13
475	FBC Assist District #21	4,037.61	308.14	-	4,345.75		4,345.75
476	FBC Assist District #22	642,525.67	31,541.88	-	674,067.55		674,067.55
600/605	Debt Service Account	1,551,561.80	982,373.14	314,679.44	2,219,255.50	25,535,468.01	27,754,723.51
610	Drainage Debt Service	870,323.94	22,302.66	-	892,626.60	3,505,956.59	4,398,583.19
750	Mission Bend/Four Corners	380,731.02	21.91	-	380,752.93		380,752.93
756	2018 Facilities Bond Projects	1,226,747.94	55,758.03	724,809.73	557,696.24	8,044,281.32	8,601,977.56
762	2020 Mobility Projects	1,058,572.27	7,002,590.63	8,061,162.90	-	-	-
764	2020 Drainage Flood Projects	1,496,540.05	84.62	86,596.34	1,410,028.33	16,015,087.41	17,425,115.74
766	2020 Mobility - Tx Heritage Pkwy	508,836.97	22.26	332,699.62	176,159.61	3,011,917.43	3,188,077.04
768	2020A Tax Notes	1,291,299.70	74.29	-	1,291,373.99	2,001,123.07	3,292,497.06
771	2021 Tax Note Account	140,934.71	8.11	-	140,942.82		140,942.82
772	Certificate of Obligation 2022	12,198,580.12	2,000,029.50	14,034,494.97	164,114.65	19,007,673.91	19,171,788.56
774	2022 Mobility Projects	35,006,865.50	13,023,956.86	46,985,580.89	1,045,241.47	21,509,965.47	22,555,206.94
802	Sr. Lien Toll Rd Rev Bonds 2016	1,241,200.10	4,214,069.15	4,243,373.05	1,211,896.20	3,025,051.48	4,236,947.68
803	2021 FBCTRA Bond Projects	1,281,411.89	1,399,714.30	2,036,764.22	644,361.97	66,569,940.92	67,214,302.89
807	2021 Grand Pkwy Toll Rd Projects	1,184,706.63	2,000,052.24	2,287,988.59	896,770.28	29,030,799.83	29,927,570.11
810	Toll Road Operations	1,683,439.05	4,529,475.99	895,616.99	5,317,298.05	106,224,639.62	111,541,937.67
815	Grand Pkwy Toll Road Ops	1,452,515.14	2,583,354.19	522,618.33	3,513,251.00	44,155,490.20	47,668,741.20
990	County's Cares Act	851,488.46	6,329,141.45	6,576,499.70	604,130.21	36,757,243.20	37,361,373.41
TREA	Treasurer's Account	67,609.55	15,901,739.80	15,969,332.16	17.19		17.19

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INVE	FBC Investment Account	-	57,000,013.41	57,000,013.41	-	-
850M	Boon-Chapman Medical	2,428,110.12	4,000,563.54	5,127,024.20	1,301,649.46	1,301,649.46
850D	Boon-Chapman Dental	1,294,708.98	267.56	217,378.42	1,077,598.12	1,077,598.12
882	Boon-Chapman 125	306,311.04	73,844.16	77,963.98	302,191.22	302,191.22
884	Fee Officer's Account	1,408,702.37	3,469,010.59	2,527,665.29	2,350,047.67	1,000,952.80 3,351,000.47
912	JP Credit Card Processing	38,296.89	271,234.17	254,081.14	55,449.92	55,449.92
908	EMS Credit Card Processing	50,082.48	73,160.55	56,750.35	66,492.68	66,492.68
DACC	D A Credit Card Processing	15,029.87	12,997.98	8,500.84	19,527.01	19,527.01
PTCC	Public Transportation Credit Cards	2,021.34	11,382.36	10,938.56	2,465.14	2,465.14
CSCD	CSCD Credit Card Account	286,316.10	276,555.34	303,500.28	259,371.16	259,371.16
LBCC	Library Credit Card	327.29	5,667.96	5,306.98	688.27	688.27
JUCC	Juvenile Credit Card	129.94	2,671.71	1,376.71	1,424.94	1,424.94
SOCC	Sheriff Credit Card	24,991.09	24,359.61	28,179.46	21,171.24	21,171.24
TRCC	Toll Road Permit Credit Card	1,425.05	873.59	1,648.61	650.03	650.03
130	Assistance Dist Number 1	1,160,969.66	452,274.77	266,679.95	1,346,564.48	8,007,040.15 9,353,604.63
131	Assistant District Number 2	1,054,292.73	202,261.34	18,726.13	1,237,827.94	6,512,507.55 7,750,335.49
133	Assistant District Number 4	543,375.40	55,303.27	18,896.77	579,781.90	1,254,557.27 1,834,339.17
134	Assistant District Number 5	473,750.45	13,522.94	-	487,273.39	487,273.39
135	Assistant District Number 6	1,202,649.30	107,027.31	22,972.63	1,286,703.98	2,007,291.46 3,293,995.44
136	Assistant District Number 7	689,665.92	99,652.65	116,294.85	673,023.72	1,000,561.55 1,673,585.27
137	Assistant District Number 8	112,310.79	2,359.23	6,211.75	108,458.27	108,458.27
138	Assistant District Number 9	712,311.60	68,752.58	46,268.50	734,795.68	2,001,161.07 2,735,956.75

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139	Assistant District Number 10	820,544.12	50,955.55	52,755.30	818,744.37		818,744.37
140	Assistant District Number 11	1,100,130.24	294,103.61	37,130.25	1,357,103.60	3,001,741.63	4,358,845.23
145	Emergency Svc Dist 100	1,735,000.67	1,561,336.25	160,753.64	3,135,583.28	5,996,136.85	9,131,720.13
CCCA	Non Fee Officer CC Clearing Acct	29,286.95	77,187.01	70,766.35	35,707.61		35,707.61
JPMT	Juror Payments	17,265.68	15,038.85	14,953.68	17,350.85		17,350.85
EPEC	Engineering Permitting E-Check	2,100.20	18,600.24	16,960.20	3,740.24		3,740.24
JP41	JP 4 E-Filing	537.16	16,513.42	15,499.41	1,551.17		1,551.17
JP12	JP 1-2 E-Filing	754.08	4,654.30	2,926.33	2,482.05		2,482.05
JP21	JP 2-1 E-Filing	1,304.41	15,972.16	14,114.41	3,162.16		3,162.16
JP11	JP 1-1 E-Filing	0.05	6,124.29	6,124.30	0.04		0.04
JP31	JP 3 E-Filing	1,558.43	16,859.68	15,923.93	2,494.18		2,494.18
	EMS Patient Acct Svcs ACH	0.02	771,042.43	770,485.85	556.60		556.60
	Change Fund Clearing Acct	(400.00)	17,097.22	16,897.22	(200.00)		(200.00)
DCJS	DC Jury Summons Postage	20,000.00	0.42	-	20,000.42		20,000.42
	Elections CC Account	-	130.00	-	130.00		
	Total	124,437,973.69	222,650,774.55	275,811,370.82	71,277,377.42	672,068,903.16	743,346,150.58



