

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	16,510,922.11	64,900,689.82	57,423,171.88	23,988,440.05	190,072,625.64	214,061,065.69
150	Juvenile Operations	1,400,864.48	60,668.68	1,260,788.33	200,744.83	11,519,885.57	11,720,630.40
155	Road & Bridge	1,695,131.71	922,674.87	2,331,666.94	286,139.64	14,623,401.31	14,909,540.95
160	Drainage District	803,861.81	24,086.80	593,404.66	234,543.95	20,846,498.15	21,081,042.10
165	Lateral Road	1,324,607.86	78.75	-	1,324,686.61		1,324,686.61
170	Statue Restoration	4,621.74	0.27	-	4,622.01		4,622.01
175	City Water Assistance	2,700.05	203.17	-	2,903.22		2,903.22
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	27,877.09	1.63	1,165.02	26,713.70		26,713.70
195	County Law Library	1,271,777.15	30,882.48	47,532.62	1,255,127.01		1,255,127.01
200	Law Enforcement Academy	618,309.10	426.68	2,931.01	615,804.77		615,804.77
205	Surface Water Supply Corp.	8,352.97	0.50		8,353.47		8,353.47
206	Industrial Development Corp.	3,433.71	0.20	-	3,433.91		3,433.91
207	FBC Historical Commission	7,206.75	0.43	-	7,207.18		7,207.18
215	Library Donations	107,995.38	2,710.52	2,097.90	108,608.00		108,608.00
225	FBC Asset Forfei.Task-State	1,279,432.11	27,532.26	9,450.01	1,297,514.36		1,297,514.36
235	Probate Court Training	161,273.47	1,079.65	-	162,353.12		162,353.12
245	Alert Program-Juvenile	55,836.00	3.32	-	55,839.32		55,839.32
255	D A Asset Forfeiture-Fed.	55.54	-	-	55.54		55.54
265	Gus George Memorial	4,698.04	0.28	-	4,698.32		4,698.32

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275	D A Special Fund Run	8,166.13	0.49	-	8,166.62	8,166.62
280	Co.Atty.Supplemental Salary	236,141.69	13.82	5,917.18	230,238.33	230,238.33
290	VIT Interest (Tax Coll)	83,301.24	8,526.92	10,248.96	81,579.20	81,579.20
300	FBC Elections	478,368.77	108,000.79	165,213.23	421,156.33	421,156.33
305	FBC Asset Forfeiture Task-Fed.	15,616.21	0.52	9,622.29	5,994.44	5,994.44
310	Sheriff Ofc/Forfeiture Assets-St.	757,192.20	14,762.20	92,506.34	679,448.06	679,448.06
315	Sheriff Ofc/Forfeiture Assets-Fed.	48,543.25	4,514.90	4,000.00	49,058.15	49,058.15
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	7,132.03	1,132.04	-	8,264.07	8,264.07
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.50	0.04	-	704.54	704.54
335	DA Asset Forfeiture-State	808,030.14	47.76	10,229.83	797,848.07	797,848.07
360	Law Enforcement Training	168,887.52	9.90	9,796.51	159,100.91	159,100.91
390	Child Protective Service IV-E	62,822.47	3.55	7,656.75	55,169.27	55,169.27
402	Hope 3 Program Sales	61.06	-	-	61.06	61.06
410	Child Support IVD Reimb.	165,298.37	9.83	-	165,308.20	165,308.20
415	Local Law Enf.Block Grant	106,455.87	4.94	40,426.90	66,033.91	66,033.91
440	Supervision	4,210,679.25	252,012.80	411,767.94	4,050,924.11	4,050,924.11
470	FBC Assist District #16	34,327.57	5,093.29	989.26	38,431.60	38,431.60
471	FBC Assist District #17	1,779.51	181.96	-	1,961.47	1,961.47
472	FBC Assist District #18	32,133.62	3,270.53		35,404.15	35,404.15
473	FBC Assist District #19	48,861.14	7,870.21	5,338.29	51,393.06	51,393.06

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474	FBC Assist District #20	257,995.13	13,917.60	5,620.23	266,292.50		266,292.50
475	FBC Assist District #21	4,345.75	408.37	-	4,754.12		4,754.12
476	FBC Assist District #22	674,067.55	37,779.20	-	711,846.75		711,846.75
600/605	Debt Service Account	2,219,255.50	155,234.68	1,039,904.13	1,334,586.05	26,553,737.43	27,888,323.48
610	Drainage Debt Service	892,626.60	4,932.48	-	897,559.08	3,508,378.15	4,405,937.23
750	Mission Bend/Four Corners	380,752.93	22.60	2,740.47	378,035.06		378,035.06
756	2018 Facilities Bond Projects	557,696.24	1,003,032.76	1,048,341.26	512,387.74	7,049,326.72	7,561,714.46
764	2020 Drainage Flood Projects	1,410,028.33	82.02	61,710.02	1,348,400.33	16,026,148.93	17,374,549.26
766	2020 Mobility - Tx Heritage Pkwy	176,159.61	500,013.03	309,183.31	366,989.33	2,513,910.08	2,880,899.41
768	2020A Tax Notes	1,291,373.99	76.77	-	1,291,450.76	2,002,505.25	3,293,956.01
771	2021 Tax Note Account	140,942.82	8.38	-	140,951.20		140,951.20
772	Certificate of Obligation 2022	164,114.65	6,500,038.58	5,808,109.85	856,043.38	12,518,601.40	13,374,644.78
774	2022 Mobility Projects	1,045,241.47	3,388,041.92	3,436,305.66	996,977.73	19,023,862.88	20,020,840.61
802	Sr. Lien Toll Rd Rev Bonds 2016	1,211,896.20	1,500,029.47	2,488,668.05	223,257.62	1,526,641.86	1,749,899.48
803	2021 FBCTRA Bond Projects	644,361.97	6,500,033.33	6,620,377.31	524,017.99	60,113,600.78	60,637,618.77
807	2021 Grand Pkwy Toll Rd Projects	896,770.28	3,337,608.37	3,081,670.78	1,152,707.87	28,050,203.96	29,202,911.83
810	Toll Road Operations	5,317,298.05	4,324,212.00	4,349,516.77	5,291,993.28	109,299,839.38	114,591,832.66
815	Grand Pkwy Toll Road Ops	3,513,251.00	2,637,461.54	2,964,399.15	3,186,313.39	46,187,252.57	49,373,565.96
990	County's Cares Act	604,130.21	4,480,216.00	4,805,310.92	279,035.29	32,580,421.46	32,859,456.75
TREA	Treasurer's Account	17.19	13,580,341.65	13,326,353.87	254,004.97		254,004.97
INVE	FBC Investment Account	-	12,750,000.00	12,750,000.00	-		-

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850M	Boon-Chapman Medical	1,301,649.46	4,006,470.25	4,357,783.44	950,336.27		950,336.27
850D	Boon-Chapman Dental	1,077,598.12	49,724.60	228,708.63	898,614.09		898,614.09
882	Boon-Chapman 125	302,191.22	75,364.37	67,511.11	310,044.48		310,044.48
884	Fee Officer's Account	2,350,047.67	1,918,609.03	2,857,288.89	1,411,367.81	1,751,165.04	3,162,532.85
912	JP Credit Card Processing	55,449.92	303,754.52	278,217.63	80,986.81		80,986.81
908	EMS Credit Card Processing	66,492.68	66,922.69	70,990.58	62,424.79		62,424.79
DACC	D A Credit Card Processing	19,527.01	17,657.88	24,816.76	12,368.13		12,368.13
PTCC	Public Transportation Credit Cards	2,465.14	9,288.73	6,774.60	4,979.27		4,979.27
CSCD	CSCD Credit Card Account	259,371.16	276,431.11	288,219.97	247,582.30		247,582.30
LBCC	Library Credit Card	688.27	7,493.63	6,363.98	1,817.92		1,817.92
JUCC	Juvenile Credit Card	1,424.94	1,900.03	1,910.04	1,414.93		1,414.93
SOCC	Sheriff Credit Card	21,171.24	31,875.98	25,671.00	27,376.22		27,376.22
TRCC	Toll Road Permit Credit Card	650.03	3,115.94	2,915.94	850.03		850.03
130	Assistance Dist Number 1	1,346,564.48	603,713.58	1,003,882.50	946,395.56	9,013,202.78	9,959,598.34
131	Assistant District Number 2	1,237,827.94	275,667.85	1,000,000.00	513,495.79	7,517,637.94	8,031,133.73
133	Assistant District Number 4	579,781.90	116,769.63	-	696,551.53	1,255,423.78	1,951,975.31
134	Assistant District Number 5	487,273.39	14,564.20	-	501,837.59		501,837.59
135	Assistant District Number 6	1,286,703.98	188,462.71	1,004,427.50	470,739.19	3,009,310.07	3,480,049.26
136	Assistant District Number 7	673,023.72	137,371.08	52,305.53	758,089.27	1,001,252.63	1,759,341.90
137	Assistant District Number 8	108,458.27	5,333.69	2,126.44	111,665.52		111,665.52
138	Assistant District Number 9	734,795.68	136,941.82	2,100.00	869,637.50	2,002,543.29	2,872,180.79
139	Assistant District Number 10	818,744.37	134,767.86	201,760.04	751,752.19		751,752.19

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140	Assistant District Number 11	1,357,103.60	243,526.95	1,000,000.00	600,630.55	4,004,447.15	4,605,077.70
141	Assistant District Number 12	-	2,624.08	-	2,624.08		
145	Emergency Svc Dist 100	3,135,583.28	82.86	2,000,000.00	1,135,666.14	8,001,542.80	9,137,208.94
CCCA	Non Fee Officer CC Clearing Acct	35,707.61	80,792.62	88,976.60	27,523.63		27,523.63
JPMT	Juror Payments	17,350.85	36,975.07	41,380.85	12,945.07		12,945.07
EPEC	Engineering Permitting E-Check	3,740.24	21,220.23	18,175.24	6,785.23		6,785.23
JP41	JP 4 E-Filing	1,551.17	16,713.17	15,784.17	2,480.17		2,480.17
JP12	JP 1-2 E-Filing	2,482.05	5,755.08	7,106.05	1,131.08		1,131.08
JP21	JP 2-1 E-Filing	3,162.16	16,440.71	16,402.66	3,200.21		3,200.21
JP11	JP 1-1 E-Filing	0.04	6,968.81	5,862.79	1,106.06		1,106.06
JP31	JP 3 E-Filing	2,494.18	15,134.41	14,659.43	2,969.16		2,969.16
	EMS Patient Acct Svcs ACH	556.60	478,339.91	478,896.48	0.03		0.03
	Change Fund Clearing Acct	(200.00)	2,448.00	2,248.00	-		-
DCJS	DC Jury Summons Postage	20,000.42	1.19	0.42	20,001.19		20,001.19
	Elections CC Account	130.00	518.02	150.00	498.02		
	Total	71,277,377.42	136,399,729.84	139,717,550.90	67,959,556.36	641,573,367.00	709,529,801.26



