

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	23,988,440.05	165,747,866.25	82,338,526.69	107,397,779.61	95,217,605.18	202,615,384.79
150	Juvenile Operations	200,744.83	3,559,957.68	3,233,017.18	527,685.33	8,278,969.11	8,806,654.44
155	Road & Bridge	286,139.64	3,829,820.78	3,405,684.81	710,275.61	12,635,975.88	13,346,251.49
160	Drainage District	234,543.95	2,021,641.29	1,509,012.87	747,172.37	18,864,952.48	19,612,124.85
165	Lateral Road	1,324,686.61	102.35	-	1,324,788.96		1,324,788.96
170	Statue Restoration	4,622.01	0.36	-	4,622.37		4,622.37
175	City Water Assistance	2,903.22	210.24	-	3,113.46		3,113.46
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	26,713.70	1.98	1,277.61	25,438.07		25,438.07
195	County Law Library	1,255,127.01	32,256.76	56,525.48	1,230,858.29		1,230,858.29
200	Law Enforcement Academy	615,804.77	3,401.79	19,638.91	599,567.65		599,567.65
205	Surface Water Supply Corp.	8,353.47	0.65		8,354.12		8,354.12
206	Industrial Development Corp.	3,433.91	1,000.32	-	4,434.23		4,434.23
207	FBC Historical Commission	7,207.18	0.56	-	7,207.74		7,207.74
215	Library Donations	108,608.00	12,899.90	15,760.58	105,747.32		105,747.32
225	FBC Asset Forfei.Task-State	1,297,514.36	173,320.04	5,268.80	1,465,565.60		1,465,565.60
235	Probate Court Training	162,353.12	1,042.61	-	163,395.73		163,395.73
245	Alert Program-Juvenile	55,839.32	4.31	-	55,843.63		55,843.63
255	D A Asset Forfeiture-Fed.	55.54	-	-	55.54		55.54
265	Gus George Memorial	4,698.32	0.36	-	4,698.68		4,698.68

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 June 30, 2022

275	D A Special Fund Run	8,166.62	0.63	-	8,167.25	8,167.25
280	Co.Atty.Supplemental Salary	230,238.33	17.32	11,185.91	219,069.74	219,069.74
290	VIT Interest (Tax Coll)	81,579.20	8,618.28	16,232.92	73,964.56	73,964.56
300	FBC Elections	421,156.33	14,171.32	242,734.27	192,593.38	192,593.38
305	FBC Asset Forfe.Task-Fed.	5,994.44	0.30	3,685.74	2,309.00	2,309.00
310	Sheriff Ofc/Forfei.Assets-St.	679,448.06	20,956.87	99,411.13	600,993.80	600,993.80
315	Sheriff Ofc/Forfei.Assets-Fed.	49,058.15	3.43	8,000.00	41,061.58	41,061.58
320	Constable Pct. 2 F/A	24.08	-	-	24.08	24.08
322	Constable Pct 3 F/A	8,264.07	0.64	-	8,264.71	8,264.71
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.54	0.05	-	704.59	704.59
335	DA Asset Forfeit.-State	797,848.07	38,147.99	18,960.75	817,035.31	817,035.31
360	Law Enforcement Training	159,100.91	12.07	8,833.66	150,279.32	150,279.32
390	Child Protective Service IV-E	55,169.27	3.60	14,856.61	40,316.26	40,316.26
402	Hope 3 Program Sales	61.06	-	-	61.06	61.06
410	Child Support IVD Reimb.	165,308.20	3,324.09	-	168,632.29	168,632.29
415	Local Law Enf.Block Grant	66,033.91	3.99	24,568.02	41,469.88	41,469.88
440	Supervision	4,050,924.11	1,130,514.44	616,485.64	4,564,952.91	4,564,952.91
470	FBC Assist District #16	38,431.60	129,227.61	3,857.55	163,801.66	163,801.66
471	FBC Assist District #17	1,961.47	46.23	-	2,007.70	2,007.70
472	FBC Assist District #18	35,404.15	2,918.40	-	38,322.55	38,322.55
473	FBC Assist District #19	51,393.06	10,810.36	4,883.57	57,319.85	57,319.85

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

474	FBC Assist District #20	266,292.50	12,027.95	6,950.91	271,369.54		271,369.54
475	FBC Assist District #21	4,754.12	417.52	-	5,171.64		5,171.64
476	FBC Assist District #22	711,846.75	44,319.89	-	756,166.64		756,166.64
600/605	Debt Service Account	1,334,586.05	126,992.80	1,121,366.15	340,212.70	27,079,490.76	27,419,703.46
610	Drainage Debt Service	897,559.08	3,853.80	700,000.00	201,412.88	4,212,105.35	4,413,518.23
750	Mission Bend/Four Corners	378,035.06	29.20	291.59	377,772.67		377,772.67
756	2018 Facilities Bond Projects	512,387.74	1,000,036.23	1,052,521.57	459,902.40	6,055,267.58	6,515,169.98
764	2020 Drainage Flood Projects	1,348,400.33	102.96	23,146.19	1,325,357.10	16,041,404.73	17,366,761.83
766	2020 Mobility - Tx Heritage Pkwy	366,989.33	20.04	168,767.62	198,241.75	2,516,303.14	2,714,544.89
768	2020A Tax Notes	1,291,450.76	99.78	-	1,291,550.54	2,004,411.50	3,295,962.04
771	2021 Tax Note Account	140,951.20	10.89	-	140,962.09		140,962.09
772	Certificate of Obligation 2022	856,043.38	3,247,031.18	3,902,845.98	200,228.58	9,579,201.42	9,779,430.00
774	2022 Mobility Projects	996,977.73	5,300,206.91	5,880,229.28	416,955.36	15,740,588.05	16,157,543.41
802	Sr. Lien Toll Rd Rev Bonds 2016	223,257.62	1,300,017.59	1,254,686.95	268,588.26	227,990.39	496,578.65
803	2021 FBCTRA Bond Projects	524,017.99	3,000,038.01	3,180,611.19	343,444.81	57,170,583.16	57,514,027.97
807	2021 Grand Pkwy Toll Rd Projects	1,152,707.87	205,574.81	1,290,098.36	68,184.32	27,876,889.77	27,945,074.09
810	Toll Road Operations	5,291,993.28	95,454,051.95	6,135,719.08	94,610,326.15	23,372,854.95	117,983,181.10
815	Grand Pkwy Toll Road Ops	3,186,313.39	43,849,738.80	3,714,879.81	43,321,172.38	8,217,564.96	51,538,737.34
990	County's Cares Act	279,035.29	173,009,749.48	88,658,493.82	84,630,290.95	18,131,486.91	102,761,777.86
TREA	Treasurer's Account	254,004.97	89,711,614.04	89,740,143.11	225,475.90		225,475.90
INVE	FBC Investment Account	-	93,200,000.00	93,200,000.00	-		-

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
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June 30, 2022

850M	Boon-Chapman Medical	950,336.27	4,500,507.20	4,149,346.37	1,301,497.10		1,301,497.10
850D	Boon-Chapman Dental	898,614.09	500,133.67	156,136.92	1,242,610.84		1,242,610.84
882	Boon-Chapman 125	310,044.48	76,943.84	57,652.10	329,336.22		329,336.22
884	Fee Officer's Account	1,411,367.81	3,578,490.80	2,911,457.56	2,078,401.05	2,051,853.19	4,130,254.24
912	JP Credit Card Processing	80,986.81	315,667.88	347,559.11	49,095.58		49,095.58
908	EMS Credit Card Processing	62,424.79	44,536.50	63,985.78	42,975.51		42,975.51
DACC	D A Credit Card Processing	12,368.13	15,009.51	12,945.53	14,432.11		14,432.11
PTCC	Public Transportation Credit Cards	4,979.27	11,579.54	15,524.95	1,033.86		1,033.86
CSCD	CSCD Credit Card Account	247,582.30	262,557.75	268,163.69	241,976.36		241,976.36
LBCC	Library Credit Card	1,817.92	10,238.04	11,190.08	865.88		865.88
JUCC	Juvenile Credit Card	1,414.93	1,264.04	2,534.03	144.94		144.94
SOCC	Sheriff Credit Card	27,376.22	22,853.46	30,898.23	19,331.45		19,331.45
TRCC	Toll Road Permit Credit Card	850.03	2,809.42	1,684.35	1,975.10		1,975.10
130	Assistance Dist Number 1	946,395.56	512,658.85	1,044,405.20	414,649.21	10,022,336.24	10,436,985.45
131	Assistant District Number 2	513,495.79	141,837.75	-	655,333.54	7,524,794.22	8,180,127.76
133	Assistant District Number 4	696,551.53	119,119.02	530,596.39	285,074.16	1,756,895.62	2,041,969.78
134	Assistant District Number 5	501,837.59	15,722.94	-	517,560.53		517,560.53
135	Assistant District Number 6	470,739.19	151,238.59	504,526.49	117,451.29	3,512,451.49	3,629,902.78
136	Assistant District Number 7	758,089.27	172,311.53	571,163.43	359,237.37	1,502,482.51	1,861,719.88
137	Assistant District Number 8	111,665.52	6,369.42	3,613.55	114,421.39		114,421.39
138	Assistant District Number 9	869,637.50	79,778.97	502,100.00	447,316.47	2,504,726.30	2,952,042.77
139	Assistant District Number 10	751,752.19	80,704.23	-	832,456.42		832,456.42

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CASH AND INVESTMENT ACTIVITY
June 30, 2022

140	Assistant District Number 11	600,630.55	141,415.06	500,000.00	242,045.61	4,508,535.88	4,750,581.49
141	Assistant District Number 12	2,624.08	2,115.14	-	4,739.22		
145	Emergency Svc Dist 100	1,135,666.14	48.32	557,556.55	578,157.91	8,509,635.70	9,087,793.61
CCCA	Non Fee Officer CC Clearing Acct	27,523.63	64,098.38	57,763.11	33,858.90		33,858.90
JPMT	Juror Payments	12,945.07	43,712.95	23,685.07	32,972.95		32,972.95
EPEC	Engineering Permitting E-Check	6,785.23	16,710.46	17,125.23	6,370.46		6,370.46
JP41	JP 4 E-Filing	2,480.17	14,235.68	15,597.67	1,118.18		1,118.18
JP12	JP 1-2 E-Filing	1,131.08	5,792.08	6,447.08	476.08		476.08
JP21	JP 2-1 E-Filing	3,200.21	20,124.04	22,029.96	1,294.29		1,294.29
JP11	JP 1-1 E-Filing	1,106.06	4,324.06	4,982.06	448.06		448.06
JP31	JP 3 E-Filing	2,969.16	14,954.69	15,955.66	1,968.19		1,968.19
	EMS Patient Acct Svcs ACH	0.03	572,109.81	572,109.81	0.03		0.03
	Change Fund Clearing Acct	-	4,583.65	4,903.65	(320.00)		(320.00)
DCJS	DC Jury Summons Postage	20,001.19	1.55	1.19	20,001.55		20,001.55
	Elections CC Account	498.02	334.03	448.02	384.03		
	Total	67,959,556.36	697,735,132.53	404,673,249.13	361,021,439.76	395,117,356.47	756,133,672.98



