

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	107,397,779.61	29,778,269.94	56,582,302.05	80,593,747.50	95,352,636.44	175,946,383.94
150	Juvenile Operations	527,685.33	1,279,044.61	1,305,969.73	500,760.21	7,290,287.71	7,791,047.92
155	Road & Bridge	710,275.61	1,871,899.38	2,451,238.68	130,936.31	11,903,205.07	12,034,141.38
160	Drainage District	747,172.37	14,556.22	564,259.15	197,469.44	18,891,325.51	19,088,794.95
165	Lateral Road	1,324,788.96	281.29	-	1,325,070.25		1,325,070.25
170	Statue Restoration	4,622.37	0.98	-	4,623.35		4,623.35
175	City Water Assistance	3,113.46	0.66	-	3,114.12		3,114.12
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	25,438.07	5.33	979.72	24,463.68		24,463.68
195	County Law Library	1,230,858.29	36,771.02	34,115.88	1,233,513.43		1,233,513.43
200	Law Enforcement Academy	599,567.65	125.67	27,245.51	572,447.81		572,447.81
205	Surface Water Supply Corp.	8,354.12	1.77		8,355.89		8,355.89
206	Industrial Development Corp.	4,434.23	0.94	-	4,435.17		4,435.17
207	FBC Historical Commission	7,207.74	1.53	-	7,209.27		7,209.27
215	Library Donations	105,747.32	744.10	4,896.65	101,594.77		101,594.77
225	FBC Asset Forfei.Task-State	1,465,565.60	215,846.32	1,996.43	1,679,415.49		1,679,415.49
235	Probate Court Training	163,395.73	1,069.85	-	164,465.58		164,465.58
245	Alert Program-Juvenile	55,843.63	11.86	-	55,855.49		55,855.49
255	D A Asset Forfeiture-Fed.	55.54	0.01	-	55.55		55.55
265	Gus George Memorial	4,698.68	1.00	-	4,699.68		4,699.68

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275	D A Special Fund Run	8,167.25	1.73	-	8,168.98	8,168.98
280	Co.Atty.Supplemental Salary	219,069.74	45.92	7,745.79	211,369.87	211,369.87
290	VIT Interest (Tax Coll)	73,964.56	15.08	8,533.54	65,446.10	65,446.10
300	FBC Elections	192,593.38	5,835.07	58,187.92	140,240.53	140,240.53
305	FBC Asset Forfeiture-Task-Fed.	2,309.00	0.28	2,309.00	0.28	0.28
310	Sheriff Ofc/Forfeiture.Assets-St.	600,993.80	6,944.73	43,700.90	564,237.63	564,237.63
315	Sheriff Ofc/Forfeiture.Assets-Fed.	41,061.58	8.61	4,000.00	37,070.19	37,070.19
320	Constable Pct. 2 F/A	24.08	0.01	-	24.09	24.09
322	Constable Pct 3 F/A	8,264.71	1.75	-	8,266.46	8,266.46
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.59	0.15	-	704.74	704.74
335	DA Asset Forfeiture-State	817,035.31	22,667.56	6,290.48	833,412.39	833,412.39
360	Law Enforcement Training	150,279.32	31.82	1,349.08	148,962.06	148,962.06
390	Child Protective Service IV-E	40,316.26	607.98	3,066.73	37,857.51	37,857.51
402	Hope 3 Program Sales	61.06	0.01	-	61.07	61.07
410	Child Support IVD Reimb.	168,632.29	2,020.56	-	170,652.85	170,652.85
415	Local Law Enf.Block Grant	41,469.88	8.50	6,819.63	34,658.75	34,658.75
440	Supervision	4,564,952.91	254,056.53	408,353.10	4,410,656.34	4,410,656.34
470	FBC Assist District #16	163,801.66	4,534.02	65,920.48	102,415.20	102,415.20
471	FBC Assist District #17	2,007.70	528.24	970.00	1,565.94	1,565.94
472	FBC Assist District #18	38,322.55	3,122.37		41,444.92	41,444.92
473	FBC Assist District #19	57,319.85	14,375.16	5,402.93	66,292.08	66,292.08

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474	FBC Assist District #20	271,369.54	11,654.70	6,003.35	277,020.89		277,020.89
475	FBC Assist District #21	5,171.64	329.55	-	5,501.19		5,501.19
476	FBC Assist District #22	756,166.64	48,851.72	-	805,018.36		805,018.36
600/605	Debt Service Account	340,212.70	3,403,665.95	2,522,588.07	1,221,290.58	24,615,647.45	25,836,938.03
610	Drainage Debt Service	201,412.88	3,051.15	-	204,464.03	4,217,973.22	4,422,437.25
750	Mission Bend/Four Corners	377,772.67	80.17	238.14	377,614.70		377,614.70
756	2018 Facilities Bond Projects	459,902.40	250,082.62	676,629.09	33,355.93	5,813,649.50	5,847,005.43
764	2020 Drainage Flood Projects	1,325,357.10	272.29	86,452.11	1,239,177.28	16,063,752.03	17,302,929.31
766	2020 Mobility - Tx Heritage Pkwy	198,241.75	42.07	1,000.00	197,283.82	2,519,808.60	2,717,092.42
768	2020A Tax Notes	1,291,550.54	700,132.00	1,792,952.00	198,730.54	1,306,579.23	1,505,309.77
771	2021 Tax Note Account	140,962.09	29.93	-	140,992.02		140,992.02
772	Certificate of Obligation 2022	200,228.58	1,300,017.42	1,450,611.84	49,634.16	8,291,639.84	8,341,274.00
774	2022 Mobility Projects	416,955.36	3,549,418.20	3,879,341.18	87,032.38	12,250,554.55	12,337,586.93
802	Sr. Lien Toll Rd Rev Bonds 2016	268,588.26	228,321.42	6,352.58	490,557.10	-	490,557.10
803	2021 FBCTRA Bond Projects	343,444.81	56.67	124,908.50	218,592.98	57,250,227.59	57,468,820.57
807	2021 Grand Pkwy Toll Rd Projects	68,184.32	200,024.33	124,313.00	143,895.65	27,715,546.67	27,859,442.32
810	Toll Road Operations	94,610,326.15	4,192,455.97	277,040.93	98,525,741.19	23,405,532.76	121,931,273.95
815	Grand Pkwy Toll Road Ops	43,321,172.38	2,607,122.32	1,872,750.03	44,055,544.67	8,229,012.88	52,284,557.55
990	County's Cares Act	84,630,290.95	270,408.38	4,407,625.85	80,493,073.48	18,156,815.01	98,649,888.49
TREA	Treasurer's Account	225,475.90	9,594,832.84	9,619,328.33	200,980.41		200,980.41
INVE	FBC Investment Account	-	4.25	4.25	-		-

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850M	Boon-Chapman Medical	1,301,497.10	3,500,942.41	3,430,009.65	1,372,429.86		1,372,429.86
850D	Boon-Chapman Dental	1,242,610.84	341.59	218,615.23	1,024,337.20		1,024,337.20
882	Boon-Chapman 125	329,336.22	76,984.64	57,013.02	349,307.84		349,307.84
884	Fee Officer's Account	2,078,401.05	2,777,335.29	3,163,668.58	1,692,067.76	1,052,641.02	2,744,708.78
912	JP Credit Card Processing	49,095.58	329,470.21	311,847.05	66,718.74		66,718.74
908	EMS Credit Card Processing	42,975.51	36,424.36	46,630.90	32,768.97		32,768.97
DACC	D A Credit Card Processing	14,432.11	11,501.17	20,358.97	5,574.31		5,574.31
PTCC	Public Transportation Credit Cards	1,033.86	12,682.65	11,443.70	2,272.81		2,272.81
CSCD	CSCD Credit Card Account	241,976.36	250,737.42	268,896.08	223,817.70		223,817.70
LBCC	Library Credit Card	865.88	7,907.32	7,918.15	855.05		855.05
JUCC	Juvenile Credit Card	144.94	1,448.57	1,249.54	343.97		343.97
SOCC	Sheriff Credit Card	19,331.45	31,831.55	25,264.64	25,898.36		25,898.36
TRCC	Toll Road Permit Credit Card	1,975.10	1,039.67	2,889.44	125.33		125.33
130	Assistance Dist Number 1	414,649.21	544,004.56	697.50	957,956.27	10,036,298.35	10,994,254.62
131	Assistant District Number 2	655,333.54	198,018.08	-	853,351.62	7,535,277.00	8,388,628.62
133	Assistant District Number 4	285,074.16	83,830.93	23,735.19	345,169.90	1,759,343.16	2,104,513.06
134	Assistant District Number 5	517,560.53	14,234.15	-	531,794.68		531,794.68
135	Assistant District Number 6	117,451.29	825,024.11	574,781.42	367,693.98	2,816,905.71	3,184,599.69
136	Assistant District Number 7	359,237.37	146,458.90	86,133.69	419,562.58	1,504,575.63	1,924,138.21
137	Assistant District Number 8	114,421.39	6,446.69	3,180.26	117,687.82		117,687.82
138	Assistant District Number 9	447,316.47	86,378.97	-	533,695.44	2,508,215.63	3,041,911.07
139	Assistant District Number 10	832,456.42	61,486.24	3,213.38	890,729.28		890,729.28

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140	Assistant District Number 11	242,045.61	242,623.08	-	484,668.69	4,514,816.75	4,999,485.44
141	Assistant District Number 12	4,739.22	9,006.50	-	13,745.72		
145	Emergency Svc Dist 100	578,157.91	850,868.17	-	1,429,026.08	8,521,490.47	9,950,516.55
CCCA	Non Fee Officer CC Clearing Acct	33,858.90	61,121.03	70,638.60	24,341.33		24,341.33
JPMT	Juror Payments	32,972.95	11,741.91	13,274.95	31,439.91		31,439.91
EPEC	Engineering Permitting E-Check	6,370.46	16,701.14	16,810.46	6,261.14		6,261.14
JP41	JP 4 E-Filing	1,118.18	15,992.67	15,424.18	1,686.67		1,686.67
JP12	JP 1-2 E-Filing	476.08	4,850.18	5,288.08	38.18		38.18
JP21	JP 2-1 E-Filing	1,294.29	12,625.23	11,157.04	2,762.48		2,762.48
JP11	JP 1-1 E-Filing	448.06	1,872.57	2,207.56	113.07		113.07
JP31	JP 3 E-Filing	1,968.19	14,186.54	14,964.69	1,190.04		1,190.04
	EMS Patient Acct Svcs ACH	0.03	596,247.77	596,247.58	0.22		0.22
	Change Fund Clearing Acct	(320.00)	4,144.56	4,214.56	(390.00)		(390.00)
DCJS	DC Jury Summons Postage	20,001.55	4.25	1.55	20,004.25		20,004.25
	Elections CC Account	384.03	85.04	384.03	85.04		
	Total	361,021,439.76	70,720,892.63	97,451,952.30	334,290,380.09	383,523,757.78	717,800,307.11



