

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	80,593,747.50	64,890,584.38	93,266,047.48	52,218,284.40	115,573,524.86	167,791,809.26
150	Juvenile Operations	500,760.21	1,706,251.56	1,951,133.82	255,877.95	5,853,103.63	6,108,981.58
155	Road & Bridge	130,936.31	2,617,246.70	2,370,448.88	377,734.13	10,322,921.31	10,700,655.44
160	Drainage District	197,469.44	575,744.67	684,673.88	88,540.23	18,376,702.60	18,465,242.83
165	Lateral Road	1,325,070.25	281.35	-	1,325,351.60		1,325,351.60
170	Statue Restoration	4,623.35	0.98	-	4,624.33		4,624.33
175	City Water Assistance	3,114.12	198.70	-	3,312.82		3,312.82
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	24,463.68	4.90	2,912.18	21,556.40		21,556.40
195	County Law Library	1,233,513.43	36,271.28	37,298.30	1,232,486.41		1,232,486.41
200	Law Enforcement Academy	572,447.81	1,063.47	26,053.09	547,458.19		547,458.19
205	Surface Water Supply Corp.	8,355.89	1.77		8,357.66		8,357.66
206	Industrial Development Corp.	4,435.17	0.94	-	4,436.11		4,436.11
207	FBC Historical Commission	7,209.27	1.53	100.00	7,110.80		7,110.80
215	Library Donations	101,594.77	438.57	2,192.85	99,840.49		99,840.49
225	FBC Asset Forfei.Task-State	1,679,415.49	355.66	6,669.87	1,673,101.28		1,673,101.28
235	Probate Court Training	164,465.58	1,035.04	-	165,500.62		165,500.62
245	Alert Program-Juvenile	55,855.49	11.86	-	55,867.35		55,867.35
255	D A Asset Forfeiture-Fed.	55.55	0.01	-	55.56		55.56
265	Gus George Memorial	4,699.68	1.00	-	4,700.68		4,700.68

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275	D A Special Fund Run	8,168.98	1.73	-	8,170.71	8,170.71
280	Co.Atty.Supplemental Salary	211,369.87	44.18	6,763.48	204,650.57	204,650.57
290	VIT Interest (Tax Coll)	65,446.10	5,762.52	5,876.82	65,331.80	65,331.80
300	FBC Elections	140,240.53	114,823.46	27,808.68	227,255.31	227,255.31
305	FBC Asset Forfe. Task-Fed.	0.28	-	0.28	-	-
310	Sheriff Ofc/Forfei.Assets-St.	564,237.63	14,833.66	54,239.06	524,832.23	524,832.23
315	Sheriff Ofc/Forfei.Assets-Fed.	37,070.19	7.87	-	37,078.06	37,078.06
320	Constable Pct. 2 F/A	24.09	0.01	-	24.10	24.10
322	Constable Pct 3 F/A	8,266.46	1.76	-	8,268.22	8,268.22
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.74	0.15	-	704.89	704.89
335	DA Asset Forfeit.-State	833,412.39	175.53	13,934.40	819,653.52	819,653.52
360	Law Enforcement Training	148,962.06	31.23	9,636.83	139,356.46	139,356.46
390	Child Protective Service IV-E	37,857.51	7.20	9,127.43	28,737.28	28,737.28
402	Hope 3 Program Sales	61.07	0.01	-	61.08	61.08
410	Child Support IVD Reimb.	170,652.85	1,651.57	-	172,304.42	172,304.42
415	Local Law Enf.Block Grant	34,658.75	6.98	8,011.11	26,654.62	26,654.62
440	Supervision	4,410,656.34	244,886.95	434,115.96	4,221,427.33	4,221,427.33
470	FBC Assist District #16	102,415.20	16,026.15	6,752.39	111,688.96	111,688.96
471	FBC Assist District #17	1,565.94	1,195.44	-	2,761.38	2,761.38
472	FBC Assist District #18	41,444.92	2,468.16	-	43,913.08	43,913.08
473	FBC Assist District #19	66,292.08	19,345.08	9,080.54	76,556.62	76,556.62

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474	FBC Assist District #20	277,020.89	10,088.12	5,797.79	281,311.22		281,311.22
475	FBC Assist District #21	5,501.19	343.15	-	5,844.34		5,844.34
476	FBC Assist District #22	805,018.36	49,246.42	-	854,264.78		854,264.78
600/605	Debt Service Account	1,221,290.58	18,192,669.24	19,131,304.07	282,655.75	10,660,675.10	10,943,330.85
610	Drainage Debt Service	204,464.03	279,333.33	469,100.00	14,697.36	3,951,127.19	3,965,824.55
750	Mission Bend/Four Corners	377,614.70	80.10	577.49	377,117.31		377,117.31
756	2018 Facilities Bond Projects	33,355.93	600,014.84	588,249.73	45,121.04	5,223,865.63	5,268,986.67
764	2020 Drainage Flood Projects	1,239,177.28	246.87	810,358.99	429,065.16	16,845,109.09	17,274,174.25
766	2020 Mobility - Tx Heritage Pkwy	197,283.82	100,043.26	-	297,327.08	2,424,698.85	2,722,025.93
768	2020A Tax Notes	198,730.54	42.20	-	198,772.74	1,309,121.70	1,507,894.44
771	2021 Tax Note Account	140,992.02	29.94	-	141,021.96		141,021.96
772	Certificate of Obligation 2022	49,634.16	2,263,685.59	2,057,472.59	255,847.16	6,445,826.92	6,701,674.08
774	2022 Mobility Projects	87,032.38	7,032,276.00	6,671,089.19	448,219.19	6,044,417.93	6,492,637.12
802	Sr. Lien Toll Rd Rev Bonds 2016	490,557.10	10.08	490,567.18	-	-	-
803	2021 FBC TRA Bond Projects	218,592.98	8,540,733.32	8,696,356.23	62,970.07	48,846,748.56	48,909,718.63
807	2021 Grand Pkwy Toll Rd Projects	143,895.65	2,309,365.32	2,125,921.69	327,339.28	25,466,582.93	25,793,922.21
810	Toll Road Operations	98,525,741.19	3,967,627.80	50,132,515.26	52,360,853.73	43,487,704.86	95,848,558.59
815	Grand Pkwy Toll Road Ops	44,055,544.67	4,189,412.58	21,016,938.13	27,228,019.12	28,282,775.98	55,510,795.10
990	County's Cares Act	80,493,073.48	463,537.43	14,963,033.43	65,993,577.48	18,191,484.98	84,185,062.46
TREA	Treasurer's Account	200,980.41	16,719,352.80	16,920,175.99	157.22		157.22
INVE	FBC Investment Account	-	66,000,000.00	66,000,000.00	-		-

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850M	Boon-Chapman Medical	1,372,429.86	6,502,465.66	5,498,754.79	2,376,140.73		2,376,140.73
850D	Boon-Chapman Dental	1,024,337.20	250,353.74	197,999.97	1,076,690.97		1,076,690.97
882	Boon-Chapman 125	349,307.84	74,909.25	59,733.03	364,484.06		364,484.06
884	Fee Officer's Account	1,692,067.76	2,778,270.69	2,720,138.22	1,750,200.23	1,802,141.64	3,552,341.87
912	JP Credit Card Processing	66,718.74	353,843.61	390,743.24	29,819.11		29,819.11
908	EMS Credit Card Processing	32,768.97	90,438.25	73,663.62	49,543.60		49,543.60
DACC	D A Credit Card Processing	5,574.31	17,118.26	20,268.12	2,424.45		2,424.45
PTCC	Public Transportation Credit Cards	2,272.81	12,880.72	14,854.39	299.14		299.14
CSCD	CSCD Credit Card Account	223,817.70	294,122.39	260,378.93	257,561.16		257,561.16
LBCC	Library Credit Card	855.05	6,965.79	7,685.00	135.84		135.84
JUCC	Juvenile Credit Card	343.97	1,496.35	1,680.33	159.99		159.99
SOCC	Sheriff Credit Card	25,898.36	30,512.88	30,751.99	25,659.25		25,659.25
TRCC	Toll Road Permit Credit Card	125.33	1,132.60	632.81	625.12		625.12
130	Assistance Dist Number 1	957,956.27	632,568.01	1,160,906.63	429,617.65	11,055,959.22	11,485,576.87
131	Assistant District Number 2	853,351.62	251,387.82	551,388.61	553,350.83	8,050,005.56	8,603,356.39
133	Assistant District Number 4	345,169.90	97,868.91	6,067.46	436,971.35	1,762,766.71	2,199,738.06
134	Assistant District Number 5	531,794.68	16,575.65	-	548,370.33		548,370.33
135	Assistant District Number 6	367,693.98	194,515.02	324,881.24	237,327.76	2,822,387.19	3,059,714.95
136	Assistant District Number 7	419,562.58	165,862.35	145,066.83	440,358.10	1,507,503.40	1,947,861.50
137	Assistant District Number 8	117,687.82	5,970.32	5,110.78	118,547.36		118,547.36
138	Assistant District Number 9	533,695.44	134,145.91	56,996.20	610,845.15	2,513,096.43	3,123,941.58
139	Assistant District Number 10	890,729.28	88,036.54	66,884.87	911,880.95		911,880.95

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140	Assistant District Number 11	484,668.69	152,098.74	42,084.08	594,683.35	4,523,602.24	5,118,285.59
141	Assistant District Number 12	13,745.72	36,240.33	-	49,986.05		
145	Emergency Svc Dist 100	1,429,026.08	289.72	1,000,000.00	429,315.80	9,538,203.63	9,967,519.43
CCCA	Non Fee Officer CC Clearing Acct	24,341.33	56,349.49	53,153.05	27,537.77		27,537.77
JPMT	Juror Payments	31,439.91	31,587.75	18,985.91	44,041.75		44,041.75
EPEC	Engineering Permitting E-Check	6,261.14	16,180.88	20,301.14	2,140.88		2,140.88
JP41	JP 4 E-Filing	1,686.67	24,718.70	24,434.67	1,970.70		1,970.70
JP12	JP 1-2 E-Filing	38.18	5,338.18	4,472.18	904.18		904.18
JP21	JP 2-1 E-Filing	2,762.48	24,046.98	24,877.73	1,931.73		1,931.73
JP11	JP 1-1 E-Filing	113.07	8,533.20	8,205.07	441.20		441.20
JP31	JP 3 E-Filing	1,190.04	19,208.87	15,616.29	4,782.62		4,782.62
	EMS Patient Acct Svcs ACH	0.22	604,947.81	604,769.54	178.49		178.49
	Change Fund Clearing Acct	(390.00)	3,812.00	4,372.00	(950.00)		(950.00)
DCJS	DC Jury Summons Postage	20,004.25	4.25	4.25	20,004.25		20,004.25
	Elections CC Account	85.04	192.83	8.04	269.83		
	<b>Total</b>	<b>334,290,380.09</b>	<b>213,953,892.85</b>	<b>322,428,206.10</b>	<b>225,816,066.84</b>	<b>410,882,058.14</b>	<b>636,647,869.10</b>



