

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	52,218,284.40	46,507,317.91	70,974,653.64	27,750,948.67	115,822,601.94	143,573,550.61
150	Juvenile Operations	255,877.95	1,035,237.02	1,269,020.34	22,094.63	4,864,700.50	4,886,795.13
155	Road & Bridge	377,734.13	2,179,843.47	2,524,482.54	33,095.06	9,342,483.70	9,375,578.76
160	Drainage District	88,540.23	517,627.31	593,027.36	13,140.18	17,914,960.45	17,928,100.63
165	Lateral Road	1,325,351.60	272.33	-	1,325,623.93		1,325,623.93
170	Statue Restoration	4,624.33	0.95	-	4,625.28		4,625.28
175	City Water Assistance	3,312.82	214.71	-	3,527.53		3,527.53
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	21,556.40	4.38	535.01	21,025.77		21,025.77
195	County Law Library	1,232,486.41	50,527.08	32,567.48	1,250,446.01		1,250,446.01
200	Law Enforcement Academy	547,458.19	100,430.68	40,729.13	607,159.74		607,159.74
205	Surface Water Supply Corp.	8,357.66	1.72		8,359.38		8,359.38
206	Industrial Development Corp.	4,436.11	0.91	-	4,437.02		4,437.02
207	FBC Historical Commission	7,110.80	1.46	-	7,112.26		7,112.26
215	Library Donations	99,840.49	3,816.82	4,626.56	99,030.75		99,030.75
225	FBC Asset Forfei.Task-State	1,673,101.28	87,505.47	14,704.16	1,745,902.59		1,745,902.59
235	Probate Court Training	165,500.62	1,124.15	-	166,624.77		166,624.77
245	Alert Program-Juvenile	55,867.35	11.48	-	55,878.83		55,878.83
255	D A Asset Forfeiture-Fed.	55.56	0.01	-	55.57		55.57
265	Gus George Memorial	4,700.68	0.97	-	4,701.65		4,701.65

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275	D A Special Fund Run	8,170.71	1,966.69	-	10,137.40	10,137.40
280	Co.Atty.Supplemental Salary	204,650.57	41.10	8,715.15	195,976.52	195,976.52
290	VIT Interest (Tax Coll)	65,331.80	5,969.37	378.55	70,922.62	70,922.62
300	FBC Elections	227,255.31	159,427.02	876.59	385,805.74	385,805.74
305	FBC Asset Forfeiture-Task-Fed.	-	-	-	-	-
310	Sheriff Ofc/Forfeiture-Assets-St.	524,832.23	22,525.79	7,512.99	539,845.03	539,845.03
315	Sheriff Ofc/Forfeiture-Assets-Fed.	37,078.06	6.80	4,000.00	33,084.86	33,084.86
320	Constable Pct. 2 F/A	24.10	0.01	-	24.11	24.11
322	Constable Pct 3 F/A	8,268.22	1.70	-	8,269.92	8,269.92
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	704.89	0.14	-	705.03	705.03
335	DA Asset Forfeiture-State	819,653.52	166.60	16,712.45	803,107.67	803,107.67
360	Law Enforcement Training	139,356.46	28.30	4,920.00	134,464.76	134,464.76
390	Child Protective Service IV-E	28,737.28	4.91	9,009.21	19,732.98	19,732.98
402	Hope 3 Program Sales	61.08	0.01	-	61.09	61.09
410	Child Support IVD Reimb.	172,304.42	35.41	-	172,339.83	172,339.83
415	Local Law Enf.Block Grant	26,654.62	4.89	5,027.36	21,632.15	21,632.15
440	Supervision	4,221,427.33	1,170,997.58	557,332.14	4,835,092.77	4,835,092.77
470	FBC Assist District #16	111,688.96	2,470.29	26,117.99	88,041.26	88,041.26
471	FBC Assist District #17	2,761.38	270.46	-	3,031.84	3,031.84
472	FBC Assist District #18	43,913.08	2,818.84	-	46,731.92	46,731.92
473	FBC Assist District #19	76,556.62	19,985.53	11,564.46	84,977.69	84,977.69

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474	FBC Assist District #20	281,311.22	8,603.52	5,014.10	284,900.64		284,900.64
475	FBC Assist District #21	5,844.34	423.23	-	6,267.57		6,267.57
476	FBC Assist District #22	854,264.78	40,171.08	-	894,435.86		894,435.86
600/605	Debt Service Account	282,655.75	89,989.35	44,326.93	328,318.17	10,684,173.58	11,012,491.75
610	Drainage Debt Service	14,697.36	3,017.57	-	17,714.93	3,959,836.35	3,977,551.28
750	Mission Bend/Four Corners	377,117.31	76.88	4,994.56	372,199.63		372,199.63
756	2018 Facilities Bond Projects	45,121.04	1,251,013.72	1,295,397.76	737.00	3,982,714.72	3,983,451.72
764	2020 Drainage Flood Projects	429,065.16	72.98	133,529.64	295,608.50	16,882,239.39	17,177,847.89
766	2020 Mobility - Tx Heritage Pkwy	297,327.08	13.97	229,423.48	67,917.57	2,430,043.42	2,497,960.99
768	2020A Tax Notes	198,772.74	40.84	-	198,813.58	1,312,007.31	1,510,820.89
771	2021 Tax Note Account	141,021.96	28.98	-	141,050.94		141,050.94
772	Certificate of Obligation 2022	255,847.16	2,400,009.03	2,614,882.03	40,974.16	4,057,751.00	4,098,725.16
774	2022 Mobility Projects	448,219.19	6,334,460.09	5,766,209.17	1,016,470.11	4,289.95	1,020,760.06
802	Sr. Lien Toll Rd Rev Bonds 2016	-	-	-	-	-	-
803	2021 FBCTRA Bond Projects	62,970.07	12,546,722.77	5,189,677.67	7,420,015.17	43,753,083.72	51,173,098.89
807	2021 Grand Pkwy Toll Rd Projects	327,339.28	1,300,061.29	1,619,629.70	7,770.87	24,222,391.92	24,230,162.79
810	Toll Road Operations	52,360,853.73	4,272,214.56	8,053,151.69	48,579,916.60	43,581,824.48	92,161,741.08
815	Grand Pkwy Toll Road Ops	27,228,019.12	2,504,695.14	621,411.80	29,111,302.46	28,345,117.40	57,456,419.86
990	County's Cares Act	65,993,577.48	1,669,645.39	6,694,508.84	60,968,714.03	18,230,559.89	79,199,273.92
TREA	Treasurer's Account	157.22	11,434,653.47	10,616,051.83	818,758.86		818,758.86
INVE	FBC Investment Account	-	-	-	-		-

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850M	Boon-Chapman Medical	2,376,140.73	3,504,703.19	3,604,261.88	2,276,582.04		2,276,582.04
850D	Boon-Chapman Dental	1,076,690.97	202.00	191,292.77	885,600.20		885,600.20
882	Boon-Chapman 125	364,484.06	75,130.71	42,583.07	397,031.70		397,031.70
884	Fee Officer's Account	1,750,200.23	1,769,282.83	2,574,667.00	944,816.06	1,803,968.31	2,748,784.37
912	JP Credit Card Processing	29,819.11	305,617.52	319,998.85	15,437.78		15,437.78
908	EMS Credit Card Processing	49,543.60	36,281.89	52,959.95	32,865.54		32,865.54
DACC	D A Credit Card Processing	2,424.45	23,502.05	24,551.31	1,375.19		1,375.19
PTCC	Public Transportation Credit Cards	299.14	13,368.53	11,556.43	2,111.24		2,111.24
CSCD	CSCD Credit Card Account	257,561.16	253,962.27	276,518.97	235,004.46		235,004.46
LBCC	Library Credit Card	135.84	6,460.23	5,863.01	733.06		733.06
JUCC	Juvenile Credit Card	159.99	2,369.70	2,279.64	250.05		250.05
SOCC	Sheriff Credit Card	25,659.25	26,544.44	29,689.28	22,514.41		22,514.41
TRCC	Toll Road Permit Credit Card	625.12	889.81	914.85	600.08		600.08
130	Assistance Dist Number 1	429,617.65	508,836.35	503,504.83	434,949.17	11,080,328.97	11,515,278.14
131	Assistant District Number 2	553,350.83	189,987.68	-	743,338.51	8,067,749.54	8,811,088.05
133	Assistant District Number 4	436,971.35	45,408.43	30,299.81	452,079.97	1,766,652.24	2,218,732.21
134	Assistant District Number 5	548,370.33	20,790.54	-	569,160.87		569,160.87
135	Assistant District Number 6	237,327.76	141,058.14	5,036.85	373,349.05	2,828,608.35	3,201,957.40
136	Assistant District Number 7	440,358.10	129,633.69	87,882.62	482,109.17	1,510,826.28	1,992,935.45
137	Assistant District Number 8	118,547.36	4,221.77	3,922.43	118,846.70		118,846.70
138	Assistant District Number 9	610,845.15	85,272.76	4,200.00	691,917.91	2,518,635.85	3,210,553.76
139	Assistant District Number 10	911,880.95	68,268.26	-	980,149.21		980,149.21

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140	Assistant District Number 11	594,683.35	149,206.99	-	743,890.34	4,533,573.24	5,277,463.58
141	Assistant District Number 12	49,986.05	27,962.87	-	77,948.92		
145	Emergency Svc Dist 100	429,315.80	88.22	-	429,404.02	9,559,227.93	9,988,631.95
CCCA	Non Fee Officer CC Clearing Acct	27,537.77	53,707.74	60,627.19	20,618.32		20,618.32
JPMT	Juror Payments	44,041.75	14,605.72	23,263.75	35,383.72		35,383.72
EPEC	Engineering Permitting E-Check	2,140.88	15,635.55	13,050.88	4,725.55		4,725.55
JP41	JP 4 E-Filing	1,970.70	18,998.68	17,618.70	3,350.68		3,350.68
JP12	JP 1-2 E-Filing	904.18	7,201.79	5,927.68	2,178.29		2,178.29
JP21	JP 2-1 E-Filing	1,931.73	21,994.03	18,330.48	5,595.28		5,595.28
JP11	JP 1-1 E-Filing	441.20	5,266.14	5,443.20	264.14		264.14
JP31	JP 3 E-Filing	4,782.62	19,843.87	21,431.62	3,194.87		3,194.87
	EMS Patient Acct Svcs ACH	178.49	600,115.28	600,293.03	0.74		0.74
	Change Fund Clearing Acct	(950.00)	1,788.00	1,348.00	(510.00)		(510.00)
DCJS	DC Jury Summons Postage	20,004.25	4.11	4.25	20,004.11		20,004.11
	Elections CC Account	269.83	265.06	269.83	265.06		
	Total	225,816,066.84	103,875,050.97	127,534,314.47	202,156,803.34	393,060,350.43	595,138,939.79



