

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	27,750,948.67	73,093,413.79	76,919,179.89	23,925,182.57	101,125,116.45	125,050,299.02
150	Juvenile Operations	22,094.63	3,037,059.08	3,032,515.68	26,638.03	1,972,777.57	1,999,415.60
155	Road & Bridge	33,095.06	4,256,489.98	4,189,651.95	99,933.09	6,161,052.37	6,260,985.46
160	Drainage District	13,140.18	1,840,697.99	1,841,424.59	12,413.58	16,129,927.44	16,142,341.02
165	Lateral Road	1,325,623.93	67,195.00	-	1,392,818.93		1,392,818.93
170	Statue Restoration	4,625.28	0.99	-	4,626.27		4,626.27
175	City Water Assistance	3,527.53	422.71	528.00	3,422.24		3,422.24
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	21,025.77	4.27	2,169.98	18,860.06		18,860.06
195	County Law Library	1,250,446.01	41,805.68	36,695.17	1,255,556.52		1,255,556.52
200	Law Enforcement Academy	607,159.74	833.38	4,177.39	603,815.73		603,815.73
205	Surface Water Supply Corp.	8,359.38	1.77		8,361.15		8,361.15
206	Industrial Development Corp.	4,437.02	0.67	3,000.00	1,437.69		1,437.69
207	FBC Historical Commission	7,112.26	1.51	-	7,113.77		7,113.77
215	Library Donations	99,030.75	176.39	300.00	98,907.14		98,907.14
225	FBC Asset Forfeiture-Task-State	1,745,902.59	11,030.12	984,852.81	772,079.90		772,079.90
235	Probate Court Training	166,624.77	1,180.52	-	167,805.29		167,805.29
245	Alert Program-Juvenile	55,878.83	11.87	-	55,890.70		55,890.70
255	D A Asset Forfeiture-Fed.	55.57	0.01	-	55.58		55.58
265	Gus George Memorial	4,701.65	1.00	-	4,702.65		4,702.65

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275	D A Special Fund Run	10,137.40	2.15	-	10,139.55	10,139.55
280	Co.Atty.Supplemental Salary	195,976.52	70,053.80	6,764.05	259,266.27	259,266.27
290	VIT Interest (Tax Coll)	70,922.62	6,001.84	-	76,924.46	76,924.46
300	FBC Elections	385,805.74	78.61	23,985.58	361,898.77	361,898.77
310	Sheriff Ofc/Forfei.Assets-St.	539,845.03	162,645.38	6,531.36	695,959.05	695,959.05
315	Sheriff Ofc/Forfei.Assets-Fed.	33,084.86	7.03	-	33,091.89	33,091.89
320	Constable Pct. 2 F/A	24.10	-	-	24.10	24.10
322	Constable Pct 3 F/A	8,269.92	1.76	-	8,271.68	8,271.68
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	705.03	0.15	-	705.18	705.18
335	DA Asset Forfeit.-State	803,107.67	164.49	42,726.74	760,545.42	760,545.42
360	Law Enforcement Training	134,464.76	27.99	8,539.94	125,952.81	125,952.81
390	Child Protective Service IV-E	19,732.98	13,693.55	1,989.78	31,436.75	31,436.75
402	Hope 3 Program Sales	61.09	0.01	-	61.10	61.10
410	Child Support IVD Reimb.	172,339.83	36.59	-	172,376.42	172,376.42
415	Local Law Enf.Block Grant	21,632.15	2.64	14,250.80	7,383.99	7,383.99
440	Supervision	4,835,092.77	251,227.49	350,749.71	4,735,570.55	4,735,570.55
470	FBC Assist District #16	88,041.26	1,741.40	-	89,782.66	89,782.66
471	FBC Assist District #17	3,031.84	106.85	-	3,138.69	3,138.69
472	FBC Assist District #18	46,731.92	4,672.59		51,404.51	51,404.51
473	FBC Assist District #19	84,977.69	19,232.02	-	104,209.71	104,209.71
474	FBC Assist District #20	284,900.64	9,556.66	-	294,457.30	294,457.30

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475	FBC Assist District #21	6,267.57	346.34	-	6,613.91		6,613.91
476	FBC Assist District #22	894,435.86	50,994.67	-	945,430.53		945,430.53
600/605	Debt Service Account	328,318.17	2,014,635.24	2,089,495.60	253,457.81	9,119,067.78	9,372,525.59
610	Drainage Debt Service	17,714.93	1,448.59	-	19,163.52	3,970,708.98	3,989,872.50
750	Mission Bend/Four Corners	372,199.63	79.02	77.23	372,201.42		372,201.42
756	2018 Facilities Bond Projects	737.00	14,000.27	13,627.13	1,110.14	3,979,632.10	3,980,742.24
764	2020 Drainage Flood Projects	295,608.50	111,026.31	404,703.27	1,931.54	16,817,507.04	16,819,438.58
766	2020 Mobility - Tx Heritage Pkwy	67,917.57	440,032.33	440,796.28	67,153.62	1,995,890.24	2,063,043.86
768	2020A Tax Notes	198,813.58	42.22	-	198,855.80	1,315,609.73	1,514,465.53
771	2021 Tax Note Account	141,050.94	29.95	-	141,080.89		141,080.89
772	Certificate of Obligation 2022	40,974.16	2,700,006.17	2,734,865.84	6,114.49	1,365,671.71	1,371,786.20
774	2022 Mobility Projects	1,016,470.11	4,994.79	617,443.24	404,021.66	0.70	404,022.36
803	2021 FBCTRA Bond Projects	7,420,015.17	3,100,910.98	10,493,968.78	26,957.37	47,780,354.40	47,807,311.77
807	2021 Grand Pkwy Toll Rd Projects	7,770.87	2,500,004.32	2,421,955.23	85,819.96	21,787,759.72	21,873,579.68
810	Toll Road Operations	48,579,916.60	4,348,178.18	48,386,558.04	4,541,536.74	87,788,272.61	92,329,809.35
815	Grand Pkwy Toll Road Ops	29,111,302.46	2,227,333.22	28,942,751.99	2,395,883.69	54,471,702.77	56,867,586.46
860	EPI Center Enterprises	-	412,306.32	309,249.99	103,056.33		103,056.33
990	County's Cares Act	60,968,714.03	4,256,787.26	60,340,569.43	4,884,931.86	72,385,875.89	77,270,807.75
TREA	Treasurer's Account	818,758.86	14,313,111.50	13,824,702.15	1,307,168.21		1,307,168.21
INVE	FBC Investment Account	-	133,900,050.00	133,900,025.00	25.00		25.00
850M	Boon-Chapman Medical	2,276,582.04	4,507,366.43	4,106,768.90	2,677,179.57		2,677,179.57

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850D	Boon-Chapman Dental	885,600.20	500,180.96	183,252.12	1,202,529.04		1,202,529.04
882	Boon-Chapman 125	397,031.70	74,514.85	29,485.70	442,060.85		442,060.85
884	Fee Officer's Account	944,816.06	2,456,233.23	2,248,326.14	1,152,723.15	1,804,943.35	2,957,666.50
912	JP Credit Card Processing	15,437.78	302,492.46	242,855.33	75,074.91		75,074.91
908	EMS Credit Card Processing	32,865.54	42,271.54	38,874.01	36,263.07		36,263.07
DACC	D A Credit Card Processing	1,375.19	17,325.03	10,079.05	8,621.17		8,621.17
PTCC	Public Transportation Credit Cards	2,111.24	15,670.63	13,475.21	4,306.66		4,306.66
CSCD	CSCD Credit Card Account	235,004.46	284,397.48	255,273.94	264,128.00		264,128.00
LBCC	Library Credit Card	733.06	5,417.75	5,030.00	1,120.81		1,120.81
JUCC	Juvenile Credit Card	250.05	1,932.87	1,323.15	859.77		859.77
SOCC	Sheriff Credit Card	22,514.41	27,271.30	26,067.41	23,718.30		23,718.30
TRCC	Toll Road Permit Credit Card	600.08	1,744.32	919.24	1,425.16		1,425.16
130	Assistance Dist Number 1	434,949.17	533,650.85	724,359.34	244,240.68	11,611,249.37	11,855,490.05
131	Assistant District Number 2	743,338.51	215,778.30	500,000.00	459,116.81	8,590,398.23	9,049,515.04
133	Assistant District Number 4	452,079.97	97,878.69	-	549,958.66	1,771,502.98	2,321,461.64
134	Assistant District Number 5	569,160.87	14,952.40	-	584,113.27		584,113.27
135	Assistant District Number 6	373,349.05	114,449.79	1,489.93	486,308.91	2,836,374.95	3,322,683.86
136	Assistant District Number 7	482,109.17	147,870.88	300,000.00	329,980.05	1,815,272.71	2,145,252.76
137	Assistant District Number 8	118,846.70	7,037.89	950.00	124,934.59		124,934.59
138	Assistant District Number 9	691,917.91	80,272.73	300,000.00	472,190.64	2,825,849.43	3,298,040.07
139	Assistant District Number 10	980,149.21	69,447.31	1,770.03	1,047,826.49		1,047,826.49
140	Assistant District Number 11	743,890.34	132,898.20	300,000.00	576,788.54	4,846,319.29	5,423,107.83

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141	Assistant District Number 12	77,948.92	23,960.08	-	101,909.00		
145	Emergency Svc Dist 100	429,404.02	902,437.66	1,011,490.01	320,351.67	10,586,468.65	10,906,820.32
CCCA	Non Fee Officer CC Clearing Acct	20,618.32	112,783.81	53,573.21	79,828.92		79,828.92
JPMT	Juror Payments	35,383.72	16,708.02	15,035.72	37,056.02		37,056.02
EPEC	Engineering Permitting E-Check	4,725.55	26,179.39	22,692.55	8,212.39		8,212.39
JP41	JP 4 E-Filing	3,350.68	21,798.72	21,949.43	3,199.97		3,199.97
JP12	JP 1-2 E-Filing	2,178.29	9,203.61	8,596.54	2,785.36		2,785.36
JP21	JP 2-1 E-Filing	5,595.28	24,351.22	24,630.03	5,316.47		5,316.47
JP11	JP 1-1 E-Filing	264.14	8,051.26	7,014.14	1,301.26		1,301.26
JP31	JP 3 E-Filing	3,194.87	19,643.24	18,603.87	4,234.24		4,234.24
	EMS Patient Acct Svcs ACH	0.74	534,269.62	534,270.27	0.09		0.09
	Change Fund Clearing Acct	(510.00)	1,070.00	560.00	-		-
DCJS	DC Jury Summons Postage	20,004.11	4.25	4.11	20,004.25		20,004.25
	Elections CC Account	265.06	488.09	0.06	753.09		753.09
	Fire Marshal CC Account	-	16,421.89	11,671.50	4,750.39		4,750.39
	Total	202,156,803.33	264,654,324.16	403,411,213.56	63,399,913.93	494,855,306.46	558,153,311.39



