

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	23,925,182.57	75,418,161.44	83,992,604.79	15,350,739.22	66,415,986.80	81,766,726.02
150	Juvenile Operations	26,638.03	19,140,360.40	17,996,349.95	1,170,648.48	17,481,876.13	18,652,524.61
155	Road & Bridge	99,933.09	2,782,009.03	2,313,493.32	568,448.80	3,927,416.22	4,495,865.02
160	Drainage District	12,413.58	1,504,478.33	1,160,060.68	356,831.23	14,679,218.49	15,036,049.72
165	Lateral Road	1,392,818.93	286.20	-	1,393,105.13		1,393,105.13
170	Statue Restoration	4,626.27	0.95	-	4,627.22		4,627.22
175	City Water Assistance	3,422.24	207.74	-	3,629.98		3,629.98
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	18,860.06	15,002.89	11,829.80	22,033.15		22,033.15
195	County Law Library	1,255,556.52	32,756.29	58,006.06	1,230,306.75		1,230,306.75
200	Law Enforcement Academy	603,815.73	8,089.18	5,774.06	606,130.85		606,130.85
205	Surface Water Supply Corp.	8,361.15	1.72		8,362.87		8,362.87
206	Industrial Development Corp.	1,437.69	0.29	639.60	798.38		798.38
207	FBC Historical Commission	7,113.77	1.46	100.00	7,015.23		7,015.23
215	Library Donations	98,907.14	999.74	998.53	98,908.35		98,908.35
225	FBC Asset Forfei.Task-State	772,079.90	1,892.21	24,265.15	749,706.96		749,706.96
235	Probate Court Training	167,805.29	919.60	-	168,724.89		168,724.89
245	Alert Program-Juvenile	55,890.70	11.48	-	55,902.18		55,902.18
255	D A Asset Forfeiture-Fed.	55.58	0.01	-	55.59		55.59
265	Gus George Memorial	4,702.65	0.97	-	4,703.62		4,703.62

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275	D A Special Fund Run	10,139.55	2.08	-	10,141.63	10,141.63
280	Co.Atty.Supplemental Salary	259,266.27	52.15	7,716.95	251,601.47	251,601.47
290	VIT Interest (Tax Coll)	76,924.46	15.31	5,185.82	71,753.95	71,753.95
300	FBC Elections	361,898.77	38,940.47	136,764.64	264,074.60	264,074.60
310	Sheriff Ofc/Forfei.Assets-St.	695,959.05	38,991.84	7,918.46	727,032.43	727,032.43
315	Sheriff Ofc/Forfei.Assets-Fed.	33,091.89	9,611.31	12,000.00	30,703.20	30,703.20
320	Constable Pct. 2 F/A	24.10	-	-	24.10	24.10
322	Constable Pct 3 F/A	8,271.68	1.70	-	8,273.38	8,273.38
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	705.18	0.14	-	705.32	705.32
335	DA Asset Forfeit.-State	760,545.42	162,687.41	14,735.07	908,497.76	908,497.76
360	Law Enforcement Training	125,952.81	25.66	4,418.97	121,559.50	121,559.50
390	Child Protective Service IV-E	31,436.75	5.65	9,668.82	21,773.58	21,773.58
402	Hope 3 Program Sales	61.10	0.01	-	61.11	61.11
410	Child Support IVD Reimb.	172,376.42	1,770.46	-	174,146.88	174,146.88
415	Local Law Enf.Block Grant	7,383.99	64,037.92	20,133.39	51,288.52	51,288.52
440	Supervision	4,735,570.55	1,136,853.08	541,143.15	5,331,280.48	5,331,280.48
470	FBC Assist District #16	89,782.66	11,358.91	27,777.49	73,364.08	73,364.08
471	FBC Assist District #17	3,138.69	494.70	-	3,633.39	3,633.39
472	FBC Assist District #18	51,404.51	2,250.25		53,654.76	53,654.76
473	FBC Assist District #19	104,209.71	17,394.59	20,538.32	101,065.98	101,065.98
474	FBC Assist District #20	294,457.30	10,740.10	9,019.97	296,177.43	296,177.43

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475	FBC Assist District #21	6,613.91	442.61	-	7,056.52		7,056.52
476	FBC Assist District #22	945,430.53	41,890.46	-	987,320.99		987,320.99
600/605	Debt Service Account	253,457.81	303,387.20	279,484.28	277,360.73	9,148,001.23	9,425,361.96
610	Drainage Debt Service	19,163.52	9,704.08	-	28,867.60	3,983,307.42	4,012,175.02
750	Mission Bend/Four Corners	372,201.42	76.48	-	372,277.90		372,277.90
756	2018 Facilities Bond Projects	1,110.14	310,001.53	302,076.22	9,035.45	3,681,454.90	3,690,490.35
764	2020 Drainage Flood Projects	1,931.54	625,049.67	194,854.64	432,126.57	16,244,730.35	16,676,856.92
766	2020 Mobility - Tx Heritage Pkwy	67,153.62	26.87	11,760.00	55,420.49	2,002,222.90	2,057,643.39
768	2020A Tax Notes	198,855.80	40.86	-	198,896.66	1,319,783.96	1,518,680.62
771	2021 Tax Note Account	141,080.89	28.99	-	141,109.88		141,109.88
772	Certificate of Obligation 2022	6,114.49	1,365,682.66	705,834.79	665,962.36	2,525.02	668,487.38
774	2022 Mobility Projects	404,021.66	500,158.03	500,000.00	404,179.69	0.70	404,180.39
803	2021 FBCTRA Bond Projects	26,957.37	2,367,031.03	2,022,206.09	371,782.31	49,932,612.99	50,304,395.30
807	2021 Grand Pkwy Toll Rd Projects	85,819.96	2,900,023.28	2,842,319.81	143,523.43	18,950,554.76	19,094,078.19
810	Toll Road Operations	4,541,536.74	4,619,609.33	8,321,472.71	839,673.36	95,978,498.56	96,818,171.92
815	Grand Pkwy Toll Road Ops	2,395,883.69	3,377,797.30	5,273,117.46	500,563.53	59,649,418.52	60,149,982.05
860	EPI Center Enterprises	103,056.33	103,111.07	103,003.33	103,164.07		103,164.07
990	County's Cares Act	4,884,931.86	1,642,554.25	6,105,864.00	421,622.11	73,521,169.39	73,942,791.50
TREA	Treasurer's Account	1,307,168.21	41,844,669.24	42,200,970.99	950,866.46		950,866.46
INVE	FBC Investment Account	25.00	36,000,000.00	36,000,025.00	-		-
850M	Boon-Chapman Medical	2,677,179.57	2,001,297.80	3,726,934.32	951,543.05		951,543.05

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850D	Boon-Chapman Dental	1,202,529.04	1,127.07	149,036.16	1,054,619.95		1,054,619.95
882	Boon-Chapman 125	442,060.85	78,450.89	51,895.31	468,616.43		468,616.43
884	Fee Officer's Account	1,152,723.15	1,676,645.91	1,592,877.15	1,236,491.91	1,805,715.57	3,042,207.48
912	JP Credit Card Processing	75,074.91	236,069.33	229,752.70	81,391.54		81,391.54
908	EMS Credit Card Processing	36,263.07	40,159.69	38,892.67	37,530.09		37,530.09
DACC	D A Credit Card Processing	8,621.17	13,052.74	7,564.03	14,109.88		14,109.88
PTCC	Public Transportation Credit Cards	4,306.66	12,736.52	14,640.13	2,403.05		2,403.05
CSCD	CSCD Credit Card Account	264,128.00	258,586.17	282,224.72	240,489.45		240,489.45
LBCC	Library Credit Card	1,120.81	5,025.66	4,882.00	1,264.47		1,264.47
JUCC	Juvenile Credit Card	859.77	1,507.10	1,901.86	465.01		465.01
SOCC	Sheriff Credit Card	23,718.30	18,704.47	27,599.81	14,822.96		14,822.96
TRCC	Toll Road Permit Credit Card	1,425.16	1,616.61	166.32	2,875.45		2,875.45
130	Assistance Dist Number 1	244,240.68	622,866.27	76,027.30	791,079.65	11,648,090.18	12,439,169.83
131	Assistant District Number 2	459,116.81	257,937.98	-	717,054.79	8,617,654.32	9,334,709.11
133	Assistant District Number 4	549,958.66	135,734.41	110,355.04	575,338.03	1,777,123.70	2,352,461.73
134	Assistant District Number 5	584,113.27	18,811.66	-	602,924.93		602,924.93
135	Assistant District Number 6	486,308.91	194,986.70	692.14	680,603.47	2,845,374.39	3,525,977.86
136	Assistant District Number 7	329,980.05	136,510.91	141,152.68	325,338.28	1,821,032.31	2,146,370.59
137	Assistant District Number 8	124,934.59	3,104.12	6,554.59	121,484.12		121,484.12
138	Assistant District Number 9	472,190.64	146,463.97	75,027.00	543,627.61	2,834,815.41	3,378,443.02
139	Assistant District Number 10	1,047,826.49	73,195.00	131,107.38	989,914.11		989,914.11
140	Assistant District Number 11	576,788.54	1,689,986.84	2,000,000.00	266,775.38	6,862,354.48	7,129,129.86

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141	Assistant District Number 12	101,909.00	18,671.63	-	120,580.63		
145	Emergency Svc Dist 100	320,351.67	65.82	665.75	319,751.74	10,620,057.97	10,939,809.71
CCCA	Non Fee Officer CC Clearing Acct	79,828.92	41,998.92	98,251.51	23,576.33		23,576.33
JPMT	Juror Payments	37,056.02	30,222.33	27,485.02	39,793.33		39,793.33
EPEC	Engineering Permitting E-Check	8,212.39	14,501.29	14,617.39	8,096.29		8,096.29
JP41	JP 4 E-Filing	3,199.97	18,708.40	12,285.97	9,622.40		9,622.40
JP12	JP 1-2 E-Filing	2,785.36	4,250.12	5,748.36	1,287.12		1,287.12
JP21	JP 2-1 E-Filing	5,316.47	18,672.36	20,204.72	3,784.11		3,784.11
JP11	JP 1-1 E-Filing	1,301.26	3,594.66	4,447.26	448.66		448.66
JP31	JP 3 E-Filing	4,234.24	17,093.33	17,252.99	4,074.58		4,074.58
	EMS Patient Acct Svcs ACH	0.09	665,243.01	665,242.32	0.78		0.78
	Change Fund Clearing Acct	-	-	-	-		-
DCJS	DC Jury Summons Postage	20,004.25	4.11	4.25	20,004.11		20,004.11
	Elections CC Account	753.09	0.09	753.09	0.09		0.09
	Fire Marshal CC Account	4,750.39	27,100.74	25,900.39	5,950.74		5,950.74
	Total	63,399,913.93	204,896,403.24	220,806,274.64	47,490,042.53	485,750,996.67	533,120,458.57



