

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	15,350,739.22	120,804,535.77	112,300,337.65	23,854,937.34	61,601,365.75	85,456,303.09
150	Juvenile Operations	1,170,648.48	1,008,065.36	1,912,896.20	265,817.64	16,543,879.34	16,809,696.98
155	Road & Bridge	568,448.80	4,449,937.04	4,647,833.33	370,552.51	5,441,137.29	5,811,689.80
160	Drainage District	356,831.23	1,900,721.60	1,816,744.37	440,808.46	14,732,150.41	15,172,958.87
165	Lateral Road	1,393,105.13	186.21	1,000,000.00	393,291.34	1,001,972.08	1,395,263.42
170	Statue Restoration	4,627.22	0.98	-	4,628.20		4,628.20
175	City Water Assistance	3,629.98	223.73	390.47	3,463.24		3,463.24
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	22,033.15	4.68	-	22,037.83		22,037.83
195	County Law Library	1,230,306.75	32,455.82	1,052,140.00	210,622.57	1,001,972.08	1,212,594.65
200	Law Enforcement Academy	606,130.85	787.21	15,070.35	591,847.71		591,847.71
205	Surface Water Supply Corp.	8,362.87	1.78		8,364.65		8,364.65
206	Industrial Development Corp.	798.38	0.17	-	798.55		798.55
207	FBC Historical Commission	7,015.23	1.49	-	7,016.72		7,016.72
215	Library Donations	98,908.35	294.35	1,689.98	97,512.72		97,512.72
225	FBC Asset Forfeiture-Task-State	749,706.96	652,898.80	14,248.03	1,388,357.73		1,388,357.73
235	Probate Court Training	168,724.89	947.37	-	169,672.26		169,672.26
245	Alert Program-Juvenile	55,902.18	11.87	-	55,914.05		55,914.05
255	D A Asset Forfeiture-Fed.	55.59	0.01	-	55.60		55.60
265	Gus George Memorial	4,703.62	1.00	-	4,704.62		4,704.62

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December 31, 2022

275	D A Special Fund Run	10,141.63	2,267.57	-	12,409.20		12,409.20
280	Co.Atty.Supplemental Salary	251,601.47	52.11	10,450.76	241,202.82		241,202.82
290	VIT Interest (Tax Coll)	71,753.95	2,938.11	-	74,692.06		74,692.06
300	FBC Elections	264,074.60	82,099.15	5,842.47	340,331.28		340,331.28
310	Sheriff Ofc/Forfei.Assets-St.	727,032.43	2,538.41	3,039.78	726,531.06		726,531.06
315	Sheriff Ofc/Forfei.Assets-Fed.	30,703.20	6.52	-	30,709.72		30,709.72
320	Constable Pct. 2 F/A	24.10	0.01	-	24.11		24.11
322	Constable Pct 3 F/A	8,273.38	1.76	-	8,275.14		8,275.14
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	705.32	0.15	-	705.47		705.47
335	DA Asset Forfeit.-State	908,497.76	94,364.34	1,477.78	1,001,384.32		1,001,384.32
360	Law Enforcement Training	121,559.50	25.79	126.00	121,459.29		121,459.29
390	Child Protective Service IV-E	21,773.58	3.10	13,780.40	7,996.28		7,996.28
402	Hope 3 Program Sales	61.11	0.01	-	61.12		61.12
410	Child Support IVD Reimb.	174,146.88	3,750.81	-	177,897.69		177,897.69
415	Local Law Enf.Block Grant	51,288.52	10.89	-	51,299.41		51,299.41
440	Supervision	5,331,280.48	281,757.43	5,363,279.26	249,758.65	4,758,722.49	5,008,481.14
470	FBC Assist District #16	73,364.08	4,210.72	-	77,574.80		77,574.80
471	FBC Assist District #17	3,633.39	450.77	-	4,084.16		4,084.16
472	FBC Assist District #18	53,654.76	2,545.17		56,199.93		56,199.93
473	FBC Assist District #19	101,065.98	15,452.89	950.00	115,568.87		115,568.87
474	FBC Assist District #20	296,177.43	7,145.91	-	303,323.34		303,323.34

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

475	FBC Assist District #21	7,056.52	324.80	-	7,381.32		7,381.32
476	FBC Assist District #22	987,320.99	37,202.13	1,000,000.00	24,523.12	1,001,972.08	1,026,495.20
600/605	Debt Service Account	277,360.73	9,950,199.18	10,053,250.00	174,309.91	19,184,941.39	19,359,251.30
610	Drainage Debt Service	28,867.60	209,474.22	150,000.00	88,341.82	4,147,974.31	4,236,316.13
750	Mission Bend/Four Corners	372,277.90	79.05	-	372,356.95		372,356.95
756	2018 Facilities Bond Projects	9,035.45	567,089.69	571,379.91	4,745.23	3,429,615.78	3,434,361.01
764	2020 Drainage Flood Projects	432,126.57	66.53	289,930.59	142,262.51	16,304,393.33	16,446,655.84
766	2020 Mobility - Tx Heritage Pkwy	55,420.49	705,026.52	718,314.16	42,132.85	1,509,328.87	1,551,461.72
768	2020A Tax Notes	198,896.66	42.23	-	198,938.89	1,324,631.21	1,523,570.10
771	2021 Tax Note Account	141,109.88	29.96	-	141,139.84		141,139.84
772	Certificate of Obligation 2022	665,962.36	2,525.03	668,487.38	0.01	0.28	0.29
773	FBC Tax Note 2022	-	30,000,262.10	128,750.00	29,871,512.10	29,057,190.38	58,928,702.48
774	2022 Mobility Projects	404,179.69	146,502.72	-	550,682.41	-	550,682.41
803	2021 FBC TRA Bond Projects	371,782.31	4,500,136.06	4,803,785.10	68,133.27	45,606,259.36	45,674,392.63
807	2021 Grand Pkwy Toll Rd Projects	143,523.43	2,300,047.84	2,421,571.23	22,000.04	16,714,507.28	16,736,507.32
810	Toll Road Operations	839,673.36	4,791,826.66	5,029,316.97	602,183.05	99,334,420.70	99,936,603.75
815	Grand Pkwy Toll Road Ops	500,563.53	2,601,298.67	2,974,508.11	127,354.09	61,870,720.83	61,998,074.92
860	EPI Center Enterprises	103,164.07	103,091.11	103,084.07	103,171.11		103,171.11
990	County's Cares Act	421,622.11	2,659,789.59	2,960,114.66	121,297.04	71,185,273.61	71,306,570.65
TREA	Treasurer's Account	950,866.46	58,548,685.48	57,855,629.67	1,643,922.27		1,643,922.27
INVE	FBC Investment Account	-	78,400,053.08	78,400,000.00	53.08		53.08

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December 31, 2022

850M	Boon-Chapman Medical	951,543.05	4,502,097.31	4,622,054.49	831,585.87		831,585.87
850D	Boon-Chapman Dental	1,054,619.95	423.34	173,093.86	881,949.43		881,949.43
882	Boon-Chapman 125	468,616.43	74,481.08	86,263.34	456,834.17		456,834.17
884	Fee Officer's Account	1,236,491.91	2,265,153.84	1,971,530.44	1,530,115.31	1,806,611.59	3,336,726.90
912	JP Credit Card Processing	81,391.54	266,532.26	333,420.99	14,502.81		14,502.81
908	EMS Credit Card Processing	37,530.09	27,062.61	39,838.06	24,754.64		24,754.64
DACC	D A Credit Card Processing	14,109.88	13,710.44	25,952.74	1,867.58		1,867.58
PTCC	Public Transportation Credit Cards	2,403.05	11,312.99	10,194.27	3,521.77		3,521.77
CSCD	CSCD Credit Card Account	240,489.45	251,968.77	262,666.63	229,791.59		229,791.59
LBCC	Library Credit Card	1,264.47	6,294.57	6,903.71	655.33		655.33
JUCC	Juvenile Credit Card	465.01	2,239.49	1,819.71	884.79		884.79
SOCC	Sheriff Credit Card	14,822.96	38,088.44	19,312.05	33,599.35		33,599.35
TRCC	Toll Road Permit Credit Card	2,875.45	530.22	3,005.24	400.43		400.43
130	Assistance Dist Number 1	791,079.65	523,338.29	1,054,623.16	259,794.78	12,692,842.89	12,952,637.67
131	Assistant District Number 2	717,054.79	196,157.15	530,132.44	383,079.50	9,150,290.94	9,533,370.44
133	Assistant District Number 4	575,338.03	137,546.37	511,377.00	201,507.40	2,284,636.70	2,486,144.10
134	Assistant District Number 5	602,924.93	19,744.83	-	622,669.76		622,669.76
135	Assistant District Number 6	680,603.47	131,575.53	538,872.53	273,306.47	3,356,810.81	3,630,117.28
136	Assistant District Number 7	325,338.28	140,805.97	70,981.50	395,162.75	1,827,720.51	2,222,883.26
137	Assistant District Number 8	121,484.12	12,532.63	950.00	133,066.75		133,066.75
138	Assistant District Number 9	543,627.61	98,582.41	302,523.15	339,686.87	3,095,720.04	3,435,406.91
139	Assistant District Number 10	989,914.11	59,013.28	571,620.73	477,306.66	500,986.04	978,292.70

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CASH AND INVESTMENT ACTIVITY
December 31, 2022

140	Assistant District Number 11	266,775.38	171,113.00	42,116.28	395,772.10	6,887,558.24	7,283,330.34
141	Assistant District Number 12	120,580.63	13,116.86	-	133,697.49		
145	Emergency Svc Dist 100	319,751.74	67.70	2,535.60	317,283.84	10,659,062.88	10,976,346.72
CCCA	Non Fee Officer CC Clearing Acct	23,576.33	52,757.97	53,380.80	22,953.50		22,953.50
JPMT	Juror Payments	39,793.33	8.78	7,156.33	32,645.78		32,645.78
EPEC	Engineering Permitting E-Check	8,096.29	13,981.26	12,906.29	9,171.26		9,171.26
JP41	JP 4 E-Filing	9,622.40	19,925.41	27,441.90	2,105.91		2,105.91
JP12	JP 1-2 E-Filing	1,287.12	8,058.35	7,871.12	1,474.35		1,474.35
JP21	JP 2-1 E-Filing	3,784.11	23,283.57	22,930.86	4,136.82		4,136.82
JP11	JP 1-1 E-Filing	448.66	6,391.70	6,317.16	523.20		523.20
JP31	JP 3 E-Filing	4,074.58	17,367.46	19,943.08	1,498.96		1,498.96
	EMS Patient Acct Svcs ACH	0.78	541,764.09	541,763.85	1.02		1.02
DCJS	DC Jury Summons Postage	20,004.11	4.25	4.11	20,004.25		20,004.25
	Elections CC Account	0.09	138.02	1.09	137.02		137.02
	Fire Marshal CC Account	5,950.74	21,391.89	13,000.74	14,341.89		14,341.89
	Total	47,490,042.53	334,543,011.64	308,182,923.93	73,850,130.24	528,014,669.49	601,731,102.24



