

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	23,854,937.34	236,762,200.87	236,317,752.35	24,299,385.86	197,223,754.09	221,523,139.95
150	Juvenile Operations	265,817.64	1,325,886.87	1,492,329.99	99,374.52	15,756,961.87	15,856,336.39
155	Road & Bridge	370,552.51	11,869,713.22	11,574,931.73	665,334.00	12,883,176.81	13,548,510.81
160	Drainage District	440,808.46	5,755,635.88	5,970,813.64	225,630.70	19,801,753.40	20,027,384.10
165	Lateral Road	393,291.34	83.51	-	393,374.85	1,005,871.66	1,399,246.51
170	Statue Restoration	4,628.20	0.98	-	4,629.18		4,629.18
175	City Water Assistance	3,463.24	202.77	-	3,666.01		3,666.01
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	22,037.83	4.68	121.89	21,920.62		21,920.62
195	County Law Library	210,622.57	34,011.36	35,796.94	208,836.99	1,005,871.66	1,214,708.65
200	Law Enforcement Academy	591,847.71	465.25	5,683.93	586,629.03		586,629.03
205	Surface Water Supply Corp.	8,364.65	1.78		8,366.43		8,366.43
206	Industrial Development Corp.	798.55	0.17	-	798.72		798.72
207	FBC Historical Commission	7,016.72	1.49	14.00	7,004.21		7,004.21
215	Library Donations	97,512.72	513.84	1,758.40	96,268.16		96,268.16
225	FBC Asset Forfei.Task-State	1,388,357.73	276,109.96	6,316.12	1,658,151.57		1,658,151.57
235	Probate Court Training	169,672.26	791.35	-	170,463.61		170,463.61
245	Alert Program-Juvenile	55,914.05	11.87	-	55,925.92		55,925.92
255	D A Asset Forfeiture-Fed.	55.60	0.01	-	55.61		55.61
265	Gus George Memorial	4,704.62	1.00	-	4,705.62		4,705.62

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275	D A Special Fund Run	12,409.20	660.98	12,406.63	663.55	663.55
280	Co.Atty.Supplemental Salary	241,202.82	50.39	7,715.09	233,538.12	233,538.12
290	VIT Interest (Tax Coll)	74,692.06	2,920.10	4,570.28	73,041.88	73,041.88
300	FBC Elections	340,331.28	70.27	10,219.70	330,181.85	330,181.85
310	Sheriff Ofc/Forfei.Assets-St.	726,531.06	18,434.99	1,053.79	743,912.26	743,912.26
315	Sheriff Ofc/Forfei.Assets-Fed.	30,709.72	99.30	4,000.00	26,809.02	26,809.02
320	Constable Pct. 2 F/A	24.11	-	24.10	0.01	0.01
322	Constable Pct 3 F/A	8,275.14	1.76	-	8,276.90	8,276.90
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	705.47	0.15	-	705.62	705.62
335	DA Asset Forfeit.-State	1,001,384.32	212.34	2,981.65	998,615.01	998,615.01
360	Law Enforcement Training	121,459.29	25.44	2,437.66	119,047.07	119,047.07
390	Child Protective Service IV-E	7,996.28	1.47	2,189.58	5,808.17	5,808.17
402	Hope 3 Program Sales	61.12	0.01	-	61.13	61.13
410	Child Support IVD Reimb.	177,897.69	37.77	-	177,935.46	177,935.46
415	Local Law Enf.Block Grant	51,299.41	10.89	-	51,310.30	51,310.30
440	Supervision	249,758.65	241,735.39	430,950.41	60,543.63	4,777,242.97
470	FBC Assist District #16	77,574.80	55,411.64	7,769.10	125,217.34	125,217.34
471	FBC Assist District #17	4,084.16	262.84	-	4,347.00	4,347.00
472	FBC Assist District #18	56,199.93	5,027.50		61,227.43	61,227.43
473	FBC Assist District #19	115,568.87	18,131.38	18,301.85	115,398.40	115,398.40
474	FBC Assist District #20	303,323.34	8,207.11	8,880.88	302,649.57	302,649.57

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475	FBC Assist District #21	7,381.32	337.55	-	7,718.87		7,718.87
476	FBC Assist District #22	24,523.12	51,471.12	50,000.00	25,994.24	1,055,991.36	1,081,985.60
600/605	Debt Service Account	174,309.91	54,712,124.44	54,145,304.57	741,129.78	73,398,274.72	74,139,404.50
610	Drainage Debt Service	88,341.82	1,055,658.00	865,000.00	278,999.82	5,031,801.86	5,310,801.68
750	Mission Bend/Four Corners	372,356.95	79.06	-	372,436.01		372,436.01
756	2018 Facilities Bond Projects	4,745.23	321,004.33	325,036.70	712.86	3,120,951.30	3,121,664.16
764	2020 Drainage Flood Projects	142,262.51	18.56	113,638.13	28,642.94	16,367,848.50	16,396,491.44
766	2020 Mobility - Tx Heritage Pkwy	42,132.85	8.95	-	42,141.80	1,515,203.03	1,557,344.83
768	2020A Tax Notes	198,938.89	42.24	-	198,981.13	1,329,786.57	1,528,767.70
771	2021 Tax Note Account	141,139.84	29.97	-	141,169.81		141,169.81
772	Certificate of Obligation 2022	0.01	-	0.01	-	-	-
773	FBC Tax Note 2022	29,871,512.10	3,350.22	29,000,000.00	874,862.32	29,170,278.20	30,045,140.52
774	2022 Mobility Projects	550,682.41	6,317.47	-	556,999.88	-	556,999.88
803	2021 FBC TRA Bond Projects	68,133.27	2,228,612.47	2,257,821.28	38,924.46	43,907,059.94	43,945,984.40
807	2021 Grand Pkwy Toll Rd Projects	22,000.04	2,120,050.14	1,512,777.93	629,272.25	14,656,880.38	15,286,152.63
810	Toll Road Operations	602,183.05	1,710,499.33	1,921,935.82	390,746.56	100,323,677.88	100,714,424.44
815	Grand Pkwy Toll Road Ops	127,354.09	1,022,578.28	682,580.49	467,351.88	62,111,515.79	62,578,867.67
860	EPI Center Enterprises	103,171.11	103,090.39	103,171.11	103,090.39		103,090.39
990	County's Cares Act	121,297.04	7,778,666.36	7,589,964.79	309,998.61	67,756,691.27	68,066,689.88
TREA	Treasurer's Account	1,643,922.27	253,663,398.64	255,014,422.46	292,898.45		292,898.45
INVE	FBC Investment Account	53.08	205,915,000.00	205,915,053.08	-		-

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850M	Boon-Chapman Medical	831,585.87	6,501,611.49	4,633,052.78	2,700,144.58		2,700,144.58
850D	Boon-Chapman Dental	881,949.43	750,735.43	208,852.51	1,423,832.35		1,423,832.35
882	Boon-Chapman 125	456,834.17	81,259.40	113,990.95	424,102.62		424,102.62
884	Fee Officer's Account	1,530,115.31	1,487,640.82	1,797,035.71	1,220,720.42	1,807,007.89	3,027,728.31
912	JP Credit Card Processing	14,502.81	251,273.95	186,717.38	79,059.38		79,059.38
908	EMS Credit Card Processing	24,754.64	58,208.17	31,301.55	51,661.26		51,661.26
DACC	D A Credit Card Processing	1,867.58	13,090.48	11,900.44	3,057.62		3,057.62
PTCC	Public Transportation Credit Cards	3,521.77	11,938.60	11,400.49	4,059.88		4,059.88
CSCD	CSCD Credit Card Account	229,791.59	324,206.16	257,012.44	296,985.31		296,985.31
LBCC	Library Credit Card	655.33	7,124.24	6,213.97	1,565.60		1,565.60
JUCC	Juvenile Credit Card	884.79	2,138.19	2,113.13	909.85		909.85
SOCC	Sheriff Credit Card	33,599.35	33,751.01	39,264.90	28,085.46		28,085.46
TRCC	Toll Road Permit Credit Card	400.43	1,715.92	416.18	1,700.17		1,700.17
130	Assistance Dist Number 1	259,794.78	527,349.24	506,600.00	280,544.02	13,243,439.17	13,523,983.19
131	Assistant District Number 2	383,079.50	189,207.31	250,000.00	322,286.81	9,436,501.48	9,758,788.29
133	Assistant District Number 4	201,507.40	68,857.66	-	270,365.06	2,293,528.28	2,563,893.34
134	Assistant District Number 5	622,669.76	14,860.10	-	637,529.86		637,529.86
135	Assistant District Number 6	273,306.47	119,511.53	2,506.83	390,311.17	3,369,875.19	3,760,186.36
136	Assistant District Number 7	395,162.75	137,193.63	393,587.47	138,768.91	2,085,432.33	2,224,201.24
137	Assistant District Number 8	133,066.75	6,166.31	9,692.10	129,540.96		129,540.96
138	Assistant District Number 9	339,686.87	93,247.13	4,200.00	428,734.00	3,107,768.26	3,536,502.26
139	Assistant District Number 10	477,306.66	2,178.08	5,200.00	474,284.74	502,935.82	977,220.56

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140	Assistant District Number 11	395,772.10	139,474.37	5,200.00	530,046.47	6,914,363.96	7,444,410.43
141	Assistant District Number 12	133,697.49	21,699.52	66,804.03	88,592.98		
145	Emergency Svc Dist 100	317,283.84	67.37	-	317,351.21	10,700,546.92	11,017,898.13
146	Aliana Mgmt Dist. Agreement	-	203,308.89	-	203,308.89		203,308.89
CCCA	Non Fee Officer CC Clearing Acct	22,953.50	71,376.90	64,490.84	29,839.56		29,839.56
JPMT	Juror Payments	32,645.78	12,088.89	8,476.78	36,257.89		36,257.89
EPEC	Engineering Permitting E-Check	9,171.26	13,819.22	16,389.26	6,601.22		6,601.22
JP41	JP 4 E-Filing	2,105.91	18,498.60	14,458.91	6,145.60		6,145.60
JP12	JP 1-2 E-Filing	1,474.35	7,192.98	5,258.35	3,408.98		3,408.98
JP21	JP 2-1 E-Filing	4,136.82	26,595.75	21,602.57	9,130.00		9,130.00
JP11	JP 1-1 E-Filing	523.20	4,812.14	5,169.20	166.14		166.14
JP31	JP 3 E-Filing	1,498.96	22,520.77	18,809.96	5,209.77		5,209.77
	EMS Patient Acct Svcs ACH	1.02	497,940.94	497,941.92	0.04		0.04
DCJS	DC Jury Summons Postage	20,004.25	4.25	4.25	20,004.25		20,004.25
	Elections CC Account	137.02	215.04	137.02	215.04		215.04
	Fire Marshal CC Account	14,341.89	39,922.85	34,410.39	19,854.35		19,854.35
	Total	73,850,130.24	798,832,079.43	824,645,938.39	48,036,271.28	725,661,992.56	773,609,670.86



