

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	19,698,230.02	134,440,649.36	132,678,707.15	21,460,172.23	219,151,608.36	240,611,780.59
150	Juvenile Operations	70,918.64	1,596,783.59	1,395,273.85	272,428.38	13,288,737.14	13,561,165.52
155	Road & Bridge	477,947.85	2,168,493.45	2,569,355.42	77,085.88	17,214,029.93	17,291,115.81
160	Drainage District	422,331.61	811,281.93	1,132,482.62	101,130.92	21,343,179.50	21,444,310.42
165	Lateral Road	393,450.29	83.54	-	393,533.83	1,013,723.88	1,407,257.71
170	Statue Restoration	4,630.07	0.98	-	4,631.05		4,631.05
175	City Water Assistance	3,865.74	200.86	-	4,066.60		4,066.60
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	21,924.82	20,005.26	4,126.21	37,803.87		37,803.87
195	County Law Library	204,026.57	35,926.10	50,367.08	189,585.59	1,013,723.88	1,203,309.47
200	Law Enforcement Academy	635,814.35	7,280.32	12,874.20	630,220.47		630,220.47
205	Surface Water Supply Corp.	8,368.03	1.78		8,369.81		8,369.81
206	Industrial Development Corp.	798.87	0.17	-	799.04		799.04
207	FBC Historical Commission	6,518.65	1.29	570.00	5,949.94		5,949.94
215	Library Donations	96,105.84	6,801.96	3,124.15	99,783.65		99,783.65
225	FBC Asset Forfei.Task-State	1,651,961.58	350.71	445.13	1,651,867.16		1,651,867.16
235	Probate Court Training	171,536.36	921.50	-	172,457.86		172,457.86
245	Alert Program-Juvenile	55,936.65	11.88	-	55,948.53		55,948.53
255	D A Asset Forfeiture-Fed.	55.62	0.01	-	55.63		55.63
265	Gus George Memorial	4,706.52	1.00	-	4,707.52		4,707.52

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275	D A Special Fund Run	-	-	-	-	-
280	Co.Atty.Supplemental Salary	224,894.36	47.07	7,111.97	217,829.46	217,829.46
290	VIT Interest (Tax Coll)	77,160.04	4,639.95	8,504.72	73,295.27	73,295.27
300	FBC Elections	350,159.29	118,818.73	1,880.89	467,097.13	467,097.13
310	Sheriff Ofc/Forfei.Assets-St.	715,072.49	44,133.46	2,603.86	756,602.09	756,602.09
315	Sheriff Ofc/Forfei.Assets-Fed.	22,563.44	3.94	8,000.00	14,567.38	14,567.38
320	Constable Pct. 2 F/A	0.01	-	-	0.01	0.01
322	Constable Pct 3 F/A	8,278.49	1.76	-	8,280.25	8,280.25
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	705.76	0.15	-	705.91	705.91
335	DA Asset Forfeit.-State	992,459.44	672.99	8,022.80	985,109.63	985,109.63
360	Law Enforcement Training	117,612.84	50,226.55	12,365.00	155,474.39	155,474.39
390	Child Protective Service IV-E	1,032.22	246,059.33	15,804.46	231,287.09	231,287.09
402	Hope 3 Program Sales	61.14	0.01	-	61.15	61.15
410	Child Support IVD Reimb.	183,494.27	38.96	-	183,533.23	183,533.23
415	Local Law Enf.Block Grant	39,884.68	7.37	17,825.72	22,066.33	22,066.33
440	Supervision	408,706.61	1,084,713.67	1,251,154.63	242,265.65	5,062,880.24
470	FBC Assist District #16	211,944.75	6,186.96	44,460.90	173,670.81	173,670.81
471	FBC Assist District #17	5,834.09	146.85	-	5,980.94	5,980.94
472	FBC Assist District #18	65,619.39	6,324.55		71,943.94	71,943.94
473	FBC Assist District #19	123,840.49	16,956.21	10,635.37	130,161.33	130,161.33
474	FBC Assist District #20	313,261.31	8,357.23	7,311.48	314,307.06	314,307.06

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475	FBC Assist District #21	8,059.64	385.82	-	8,445.46		8,445.46
476	FBC Assist District #22	70,931.21	34,595.17	-	105,526.38	1,064,234.83	1,169,761.21
600/605	Debt Service Account	118,530.64	3,589,874.99	3,303,439.77	404,965.86	46,207,087.03	46,612,052.89
610	Drainage Debt Service	44,083.87	32,015.37	30,000.00	46,099.24	4,500,318.43	4,546,417.67
750	Mission Bend/Four Corners	372,507.44	79.09	-	372,586.53		372,586.53
756	2018 Facilities Bond Projects	803.01	185,401.36	185,379.46	824.91	2,951,596.79	2,952,421.70
764	2020 Drainage Flood Projects	8,899.81	625,005.91	609,408.25	24,497.47	15,648,307.72	15,672,805.19
766	2020 Mobility - Tx Heritage Pkwy	4,989.80	50,001.32	46,721.09	8,270.03	602,061.29	610,331.32
768	2020A Tax Notes	199,019.29	42.26	-	199,061.55	1,340,167.36	1,539,228.91
771	2021 Tax Note Account	141,196.88	29.98	-	141,226.86		141,226.86
773	FBC Tax Note 2022	875,030.10	142.84	537,995.00	337,177.94	29,898,801.09	30,235,979.03
774	2022 Mobility Projects	557,106.70	12,144.18	-	569,250.88	-	569,250.88
803	2021 FBCTRA Bond Projects	461,596.99	10,513,718.89	7,741,575.49	3,233,740.39	40,307,657.92	43,541,398.31
807	2021 Grand Pkwy Toll Rd Projects	7,028.37	4,900,030.08	4,746,732.55	160,325.90	6,039,676.86	6,200,002.76
810	Toll Road Operations	31,148.97	12,079,293.15	12,054,585.46	55,856.66	96,084,780.67	96,140,637.33
815	Grand Pkwy Toll Road Ops	573,515.51	9,718,501.46	10,019,369.45	272,647.52	61,486,601.00	61,759,248.52
860	EPI Center Enterprises	103,086.86	103,088.98	103,086.86	103,088.98		103,088.98
990	County's Cares Act	7,092.05	4,946,290.51	4,840,538.15	112,844.41	59,769,871.87	59,882,716.28
TREA	Treasurer's Account	62.00	21,059,329.20	21,059,098.18	293.02		293.02
INVE	FBC Investment Account	-	7,130,000.00	7,130,000.00	-		-
850M	Boon-Chapman Medical	2,514,178.64	2,000,919.40	3,653,743.73	861,354.31		861,354.31

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850D	Boon-Chapman Dental	1,253,092.50	234.67	300,284.15	953,043.02		953,043.02
882	Boon-Chapman 125	398,918.77	76,979.36	104,065.84	371,832.29		371,832.29
884	Fee Officer's Account	1,130,629.74	2,046,216.34	1,617,995.23	1,558,850.85	1,807,443.79	3,366,294.64
912	JP Credit Card Processing	90,004.77	355,187.53	369,714.52	75,477.78		75,477.78
908	EMS Credit Card Processing	49,050.56	47,783.91	50,928.16	45,906.31		45,906.31
DACC	D A Credit Card Processing	1,764.40	23,621.28	17,300.59	8,085.09		8,085.09
PTCC	Public Transportation Credit Cards	3,836.80	14,942.96	17,048.02	1,731.74		1,731.74
CSCD	CSCD Credit Card Account	257,971.01	329,475.73	290,290.60	297,156.14		297,156.14
LBCC	Library Credit Card	359.80	3,006.67	3,122.22	244.25		244.25
JUCC	Juvenile Credit Card	554.98	5,410.19	5,819.84	145.33		145.33
SOCC	Sheriff Credit Card	24,049.07	31,617.79	28,267.10	27,399.76		27,399.76
TRCC	Toll Road Permit Credit Card	2,850.37	2,855.85	4,305.81	1,400.41		1,400.41
130	Assistance Dist Number 1	373,069.00	634,061.24	756,861.43	250,268.81	14,550,154.26	14,800,423.07
131	Assistant District Number 2	292,179.86	181,199.01	228,442.21	244,936.66	10,011,809.52	10,256,746.18
133	Assistant District Number 4	103,119.31	119,885.60	75,663.96	147,340.95	2,562,532.14	2,709,873.09
134	Assistant District Number 5	656,815.88	36,412.16	-	693,228.04		693,228.04
135	Assistant District Number 6	219,266.69	120,521.10	37,705.00	302,082.79	3,747,721.30	4,049,804.09
136	Assistant District Number 7	228,901.38	120,916.63	141,394.10	208,423.91	2,101,712.00	2,310,135.91
137	Assistant District Number 8	133,483.46	6,415.89	5,392.87	134,506.48		134,506.48
138	Assistant District Number 9	187,368.97	95,267.14	173,294.34	109,341.77	3,483,568.27	3,592,910.04
139	Assistant District Number 10	105,697.66	70,303.35	82,260.69	93,740.32	958,841.42	1,052,581.74
140	Assistant District Number 11	123,170.95	113,143.10	46,281.11	190,032.94	7,520,759.43	7,710,792.37

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141	Assistant District Number 12	91,680.68	7,952.63	6,952.38	92,680.93		
145	Emergency Svc Dist 100	317,412.07	67.40	-	317,479.47	10,784,079.35	11,101,558.82
146	Aliana Mgmt Dist. Agreement	13,384.36	0.11	-	13,384.47		13,384.47
CCCA	Non Fee Officer CC Clearing Acct	42,715.16	78,472.74	89,071.91	32,115.99		32,115.99
JPMT	Juror Payments	40,281.60	23,501.24	35,940.60	27,842.24		27,842.24
EPEC	Engineering Permitting E-Check	6,753.78	23,654.88	28,716.78	1,691.88		1,691.88
JP41	JP 4 E-Filing	3,795.59	22,637.47	19,144.34	7,288.72		7,288.72
JP12	JP 1-2 E-Filing	2,374.27	5,785.17	7,099.27	1,060.17		1,060.17
JP21	JP 2-1 E-Filing	8,154.51	23,914.21	28,958.01	3,110.71		3,110.71
JP11	JP 1-1 E-Filing	949.09	3,842.63	4,791.59	0.13		0.13
JP31	JP 3 E-Filing	3,843.18	18,196.07	19,552.18	2,487.07		2,487.07
JP2-2	JP 2-2 E-Filing	-	-	-	-		-
	EMS Patient Acct Svcs ACH	0.23	781,848.80	781,849.03	-		-
DCJS	DC Jury Summons Postage	20,003.84	4.25	3.84	20,004.25		20,004.25
	Elections CC Account	45.02	268.34	85.02	228.34		228.34
	Fire Marshal CC Account	708.81	31,747.22	27,758.81	4,697.22		4,697.22
	Petty Cash	-	119.35	119.35	-		-
	Total	40,078,844.56	223,114,491.40	220,711,161.95	42,482,174.01	701,517,667.27	743,907,160.35



