

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 April 30, 2023

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	21,460,172.23	103,529,409.09	87,567,921.54	37,421,659.78	169,952,501.44	207,374,161.22
150	Juvenile Operations	272,428.38	1,343,344.05	1,409,267.93	206,504.50	12,241,115.59	12,447,620.09
155	Road & Bridge	77,085.88	2,238,298.00	2,247,578.89	67,804.99	16,081,143.57	16,148,948.56
160	Drainage District	101,130.92	1,432,509.91	1,433,986.22	99,654.61	20,378,710.29	20,478,364.90
165	Lateral Road	393,533.83	45.93	300,000.00	93,579.76	1,318,640.79	1,412,220.55
170	Statue Restoration	4,631.05	0.95	-	4,632.00		4,632.00
175	City Water Assistance	4,066.60	219.86	-	4,286.46		4,286.46
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	37,803.87	10,008.70	4,204.32	43,608.25		43,608.25
195	County Law Library	189,585.59	44,849.28	39,172.88	195,261.99	1,017,933.15	1,213,195.14
200	Law Enforcement Academy	630,220.47	27,518.41	6,918.46	650,820.42		650,820.42
205	Surface Water Supply Corp.	8,369.81	1.72		8,371.53		8,371.53
206	Industrial Development Corp.	799.04	0.16	-	799.20		799.20
207	FBC Historical Commission	5,949.94	1.22	-	5,951.16		5,951.16
215	Library Donations	99,783.65	8,728.97	3,557.45	104,955.17		104,955.17
225	FBC Asset Forfei.Task-State	1,651,867.16	202,097.50	22,634.69	1,831,329.97		1,831,329.97
235	Probate Court Training	172,457.86	1,215.57	-	173,673.43		173,673.43
245	Alert Program-Juvenile	55,948.53	11.50	-	55,960.03		55,960.03
255	D A Asset Forfeiture-Fed.	55.63	0.01	-	55.64		55.64
265	Gus George Memorial	4,707.52	0.97	-	4,708.49		4,708.49

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 April 30, 2023

280	Co.Atty.Supplemental Salary	217,829.46	44.08	5,536.41	212,337.13		212,337.13
290	VIT Interest (Tax Coll)	73,295.27	3,822.67	-	77,117.94		77,117.94
300	FBC Elections	467,097.13	27,609.11	11,509.21	483,197.03		483,197.03
310	Sheriff Ofc/Forfei.Assets-St.	756,602.09	151.23	54,911.97	701,841.35		701,841.35
315	Sheriff Ofc/Forfei.Assets-Fed.	14,567.38	2.99	-	14,570.37		14,570.37
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 3 F/A	8,280.25	736.97	-	9,017.22		9,017.22
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	705.91	0.15	-	706.06		706.06
335	DA Asset Forfeit.-State	985,109.63	315.57	28,249.50	957,175.70		957,175.70
360	Law Enforcement Training	155,474.39	31.41	3,042.00	152,463.80		152,463.80
390	Child Protective Service IV-E	231,287.09	47.15	4,552.78	226,781.46		226,781.46
402	Hope 3 Program Sales	61.15	0.01	-	61.16		61.16
410	Child Support IVD Reimb.	183,533.23	1,611.35	-	185,144.58		185,144.58
415	Local Law Enf.Block Grant	22,066.33	4.53	-	22,070.86		22,070.86
440	Supervision	242,265.65	351,564.36	435,681.74	158,148.27	4,953,686.15	5,111,834.42
470	FBC Assist District #16	173,670.81	3,074.79	-	176,745.60		176,745.60
471	FBC Assist District #17	5,980.94	417.08	-	6,398.02		6,398.02
472	FBC Assist District #18	71,943.94	4,571.57	-	76,515.51		76,515.51
473	FBC Assist District #19	130,161.33	5,955.62	-	136,116.95		136,116.95
474	FBC Assist District #20	314,307.06	6,686.68	-	320,993.74		320,993.74
475	FBC Assist District #21	8,445.46	634.86	-	9,080.32		9,080.32

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 April 30, 2023

476	FBC Assist District #22	105,526.38	35,607.34	-	141,133.72	1,068,653.83	1,209,787.55
600/605	Debt Service Account	404,965.86	855,595.94	511,210.28	749,351.52	46,699,659.44	47,449,010.96
610	Drainage Debt Service	46,099.24	14,744.46	-	60,843.70	4,519,005.02	4,579,848.72
750	Mission Bend/Four Corners	372,586.53	76.56	-	372,663.09		372,663.09
756	2018 Facilities Bond Projects	824.91	5,000.43	3,514.98	2,310.36	2,958,834.66	2,961,145.02
764	2020 Drainage Flood Projects	24,497.47	80,003.08	92,901.14	11,599.41	15,633,092.55	15,644,691.96
766	2020 Mobility - Tx Heritage Pkwy	8,270.03	10,001.59	11,799.84	6,471.78	594,544.53	601,016.31
768	2020A Tax Notes	199,061.55	40.90	-	199,102.45	1,345,732.10	1,544,834.55
771	2021 Tax Note Account	141,226.86	9.67	141,236.53	-		-
773	FBC Tax Note 2022	337,177.94	69.00	1,590.00	335,656.94		335,656.94
774	2022 Mobility Projects	569,250.88	7,550.83	-	576,801.71	-	576,801.71
803	2021 FBCTRA Bond Projects	3,233,740.39	2,732,405.88	5,910,202.18	55,944.09	40,780,227.40	40,836,171.49
807	2021 Grand Pkwy Toll Rd Projects	160,325.90	296,291.94	32,057.86	424,559.98	5,784,560.78	6,209,120.76
810	Toll Road Operations	55,856.66	5,372,471.98	891,785.93	4,536,542.71	96,483,107.88	101,019,650.59
815	Grand Pkwy Toll Road Ops	272,647.52	3,338,654.96	634,681.22	2,976,621.26	61,741,910.61	64,718,531.87
860	EPI Center Enterprises	103,088.98	103,087.57	103,088.98	103,087.57		103,087.57
990	County's Cares Act	112,844.41	2,375,975.71	2,268,780.96	220,039.16	57,642,651.49	57,862,690.65
TREA	Treasurer's Account	293.02	15,298,038.86	15,298,231.09	100.79		100.79
INVE	FBC Investment Account	-	5,250,000.00	5,250,000.00	-		-
850M	Boon-Chapman Medical	861,354.31	4,501,020.26	3,758,959.22	1,603,415.35		1,603,415.35
850D	Boon-Chapman Dental	953,043.02	500,213.41	211,401.49	1,241,854.94		1,241,854.94

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 April 30, 2023

882	Boon-Chapman 125	371,832.29	74,982.49	74,648.89	372,165.89		372,165.89
884	Fee Officer's Account	1,558,850.85	2,637,741.47	2,173,514.43	2,023,077.89	805,812.29	2,828,890.18
912	JP Credit Card Processing	75,477.78	288,682.62	297,501.55	66,658.85		66,658.85
908	EMS Credit Card Processing	45,906.31	46,890.41	50,057.37	42,739.35		42,739.35
DACC	D A Credit Card Processing	8,085.09	16,077.86	16,038.95	8,124.00		8,124.00
PTCC	Public Transportation Credit Cards	1,731.74	5,571.07	6,180.96	1,121.85		1,121.85
CSCD	CSCD Credit Card Account	297,156.14	254,429.46	314,908.17	236,677.43		236,677.43
LBCC	Library Credit Card	244.25	3,056.85	2,668.72	632.38		632.38
JUCC	Juvenile Credit Card	145.33	4,811.49	4,711.74	245.08		245.08
SOCC	Sheriff Credit Card	27,399.76	25,005.87	30,450.04	21,955.59		21,955.59
TRCC	Toll Road Permit Credit Card	1,400.41	622.85	1,948.08	75.18		75.18
130	Assistance Dist Number 1	250,268.81	573,767.31	548,466.59	275,569.53	15,041,701.39	15,317,270.92
131	Assistant District Number 2	244,936.66	157,734.14	232,566.61	170,104.19	10,253,853.15	10,423,957.34
133	Assistant District Number 4	147,340.95	92,663.37	209,277.43	30,726.89	2,673,408.38	2,704,135.27
134	Assistant District Number 5	693,228.04	14,211.47	-	707,439.51		707,439.51
135	Assistant District Number 6	302,082.79	125,955.05	286,895.60	141,142.24	4,013,872.60	4,155,014.84
136	Assistant District Number 7	208,423.91	163,374.56	266,519.37	105,279.10	2,310,910.67	2,416,189.77
137	Assistant District Number 8	134,506.48	5,775.36	-	140,281.84		140,281.84
138	Assistant District Number 9	109,341.77	87,673.31	48,466.60	148,548.48	3,498,033.00	3,646,581.48
139	Assistant District Number 10	93,740.32	65,001.18	75,980.64	82,760.86	962,822.78	1,045,583.64
140	Assistant District Number 11	190,032.94	193,687.37	248,466.61	135,253.70	7,752,459.51	7,887,713.21
141	Assistant District Number 12	92,680.93	8,466.02	-	101,146.95		

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145	Emergency Svc Dist 100	317,479.47	65.24	-	317,544.71	10,828,857.89	11,146,402.60
146	Aliana Mgmt Dist. Agreement	13,384.47	233,304.51	77,752.50	168,936.48		168,936.48
CCCA	Non Fee Officer CC Clearing Acct	32,115.99	72,962.69	81,556.07	23,522.61		23,522.61
JPMT	Juror Payments	27,842.24	44,825.35	32,667.24	40,000.35		40,000.35
EPEC	Engineering Permitting E-Check	1,691.88	34,551.35	21,919.88	14,323.35		14,323.35
JP41	JP 4 E-Filing	7,288.72	21,167.97	26,117.72	2,338.97		2,338.97
JP12	JP 1-2 E-Filing	1,060.17	4,523.19	4,360.17	1,223.19		1,223.19
JP21	JP 2-1 E-Filing	3,110.71	23,603.90	22,885.71	3,828.90		3,828.90
JP11	JP 1-1 E-Filing	0.13	3,685.64	3,685.63	0.14		0.14
JP31	JP 3 E-Filing	2,487.07	17,094.94	17,886.32	1,695.69		1,695.69
JP2-2	JP 2-2 E-Filing	-	36.25	-	36.25		36.25
	EMS Patient Acct Svcs ACH	-	534,959.60	534,958.66	0.94		0.94
DCJS	DC Jury Summons Postage	20,004.25	4.05	1,608.17	18,400.13		18,400.13
	Elections CC Account	228.34	257.80	228.34	257.80		257.80
	Fire Marshal CC Account	4,697.22	41,789.44	41,685.22	4,801.44		4,801.44
	Petty Cash	-	1,038.58	1,038.58	-		-
	<b>Total</b>	<b>42,482,174.01</b>	<b>155,902,456.43</b>	<b>134,457,786.25</b>	<b>63,926,844.19</b>	<b>619,337,442.93</b>	<b>683,163,140.17</b>



