

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	37,421,659.78	72,594,158.03	88,859,811.22	21,156,006.59	147,676,598.25	168,832,604.84
150	Juvenile Operations	206,504.50	3,266,161.48	2,810,242.05	662,423.93	9,312,471.96	9,974,895.89
155	Road & Bridge	67,804.99	4,050,508.64	3,294,485.59	823,828.04	13,169,981.34	13,993,809.38
160	Drainage District	99,654.61	1,659,882.62	1,481,993.18	277,544.05	18,849,724.47	19,127,268.52
165	Lateral Road	93,579.76	19.87	-	93,599.63	1,324,471.19	1,418,070.82
170	Statue Restoration	4,632.00	0.98	-	4,632.98		4,632.98
175	City Water Assistance	4,286.46	205.95	-	4,492.41		4,492.41
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	43,608.25	8.80	3,116.79	40,500.26		40,500.26
195	County Law Library	195,261.99	38,623.86	67,660.24	166,225.61	1,022,433.95	1,188,659.56
200	Law Enforcement Academy	650,820.42	949.73	6,721.51	645,048.64		645,048.64
205	Surface Water Supply Corp.	8,371.53	1.78		8,373.31		8,373.31
206	Industrial Development Corp.	799.20	0.17	-	799.37		799.37
207	FBC Historical Commission	5,951.16	0.89	1,890.00	4,062.05		4,062.05
215	Library Donations	104,955.17	29,155.35	4,511.02	129,599.50		129,599.50
225	FBC Asset Forfei.Task-State	1,831,329.97	316,198.60	17,364.67	2,130,163.90		2,130,163.90
235	Probate Court Training	173,673.43	916.96	-	174,590.39		174,590.39
245	Alert Program-Juvenile	55,960.03	11.88	-	55,971.91		55,971.91
255	D A Asset Forfeiture-Fed.	55.64	0.01	-	55.65		55.65
265	Gus George Memorial	4,708.49	1.00	-	4,709.49		4,709.49

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280	Co.Atty.Supplemental Salary	212,337.13	44.11	6,509.26	205,871.98	205,871.98
290	VIT Interest (Tax Coll)	77,117.94	1,299.52	9,152.30	69,265.16	69,265.16
300	FBC Elections	483,197.03	14,415.87	272,208.54	225,404.36	225,404.36
310	Sheriff Ofc/Forfei.Assets-St.	701,841.35	13,421.94	85,466.38	629,796.91	629,796.91
315	Sheriff Ofc/Forfei.Assets-Fed.	14,570.37	2.30	4,000.00	10,572.67	10,572.67
320	Constable Pct. 2 F/A	0.01	-	-	0.01	0.01
322	Constable Pct 3 F/A	9,017.22	1.91	-	9,019.13	9,019.13
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	706.06	0.15	-	706.21	706.21
335	DA Asset Forfeit.-State	957,175.70	202.96	2,975.26	954,403.40	954,403.40
360	Law Enforcement Training	152,463.80	26.34	32,232.14	120,258.00	120,258.00
390	Child Protective Service IV-E	226,781.46	47.73	6,668.61	220,160.58	220,160.58
402	Hope 3 Program Sales	61.16	0.01	-	61.17	61.17
410	Child Support IVD Reimb.	185,144.58	1,674.67	-	186,819.25	186,819.25
415	Local Law Enf.Block Grant	22,070.86	1,127.75	1,097.00	22,101.61	22,101.61
440	Supervision	158,148.27	455,111.81	427,539.36	185,720.72	4,699,898.57
470	FBC Assist District #16	176,745.60	14,844.56	4,591.26	186,998.90	186,998.90
471	FBC Assist District #17	6,398.02	1.36	-	6,399.38	6,399.38
472	FBC Assist District #18	76,515.51	2,519.98		79,035.49	79,035.49
473	FBC Assist District #19	136,116.95	13,790.88	11,428.10	138,479.73	138,479.73
474	FBC Assist District #20	320,993.74	12,150.62	7,455.63	325,688.73	325,688.73
475	FBC Assist District #21	9,080.32	94.53	-	9,174.85	9,174.85

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476	FBC Assist District #22	141,133.72	39,385.43	-	180,519.15	1,073,378.88	1,253,898.03
600/605	Debt Service Account	749,351.52	896,116.33	1,213,051.11	432,416.74	48,058,822.56	48,491,239.30
610	Drainage Debt Service	60,843.70	5,154.00	-	65,997.70	4,538,985.84	4,604,983.54
750	Mission Bend/Four Corners	372,663.09	25.52	372,688.61	-		-
756	2018 Facilities Bond Projects	2,310.36	288,002.14	289,382.91	929.59	2,683,296.65	2,684,226.24
764	2020 Drainage Flood Projects	11,599.41	71,000.78	76,731.96	5,868.23	15,630,947.10	15,636,815.33
766	2020 Mobility - Tx Heritage Pkwy	6,471.78	85,002.28	59,089.48	32,384.58	511,978.14	544,362.72
768	2020A Tax Notes	199,102.45	175,003.45	370,442.00	3,663.90	1,175,957.41	1,179,621.31
771	2021 Tax Note Account	-	-	-	-		-
773	FBC Tax Note 2022	335,656.94	68.76	18,335.00	317,390.70	30,155,696.00	30,473,086.70
774	2022 Mobility Projects	576,801.71	342,109.00	-	918,910.71	-	918,910.71
803	2021 FBCTRA Bond Projects	55,944.09	4,000,048.50	1,408,956.98	2,647,035.61	36,958,558.52	39,605,594.13
807	2021 Grand Pkwy Toll Rd Projects	424,559.98	850,023.55	1,241,301.06	33,282.47	4,958,834.82	4,992,117.29
810	Toll Road Operations	4,536,542.71	4,263,424.89	8,097,555.97	702,411.63	104,431,120.87	105,133,532.50
815	Grand Pkwy Toll Road Ops	2,976,621.26	3,159,248.26	6,047,324.56	88,544.96	66,828,603.16	66,917,148.12
860	EPI Center Enterprises	103,087.57	103,088.27	103,087.57	103,088.27		103,088.27
990	County's Cares Act	220,039.16	1,702,645.94	1,524,128.32	398,556.78	56,202,740.01	56,601,296.79
TREA	Treasurer's Account	100.79	13,300,257.59	11,953,129.51	1,347,228.87		1,347,228.87
INVE	FBC Investment Account	-	14,150,000.00	14,150,000.00	-		-
850M	Boon-Chapman Medical	1,603,415.35	6,000,848.56	5,225,388.63	2,378,875.28		2,378,875.28
850D	Boon-Chapman Dental	1,241,854.94	240.26	195,100.21	1,046,994.99		1,046,994.99

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882	Boon-Chapman 125	372,165.89	76,606.00	75,753.70	373,018.19		373,018.19
884	Fee Officer's Account	2,023,077.89	1,882,989.60	2,329,396.83	1,576,670.66	1,305,678.12	2,882,348.78
912	JP Credit Card Processing	66,658.85	296,639.70	263,914.88	99,383.67		99,383.67
908	EMS Credit Card Processing	42,739.35	67,447.27	49,048.34	61,138.28		61,138.28
DACC	D A Credit Card Processing	8,124.00	15,901.77	15,478.86	8,546.91		8,546.91
PTCC	Public Transportation Credit Cards	1,121.85	9,196.26	5,783.82	4,534.29		4,534.29
CSCD	CSCD Credit Card Account	236,677.43	294,545.59	273,604.81	257,618.21		257,618.21
LBCC	Library Credit Card	632.38	2,887.17	3,098.47	421.08		421.08
JUCC	Juvenile Credit Card	245.08	1,164.39	1,166.99	242.48		242.48
SOCC	Sheriff Credit Card	21,955.59	26,844.19	26,450.79	22,348.99		22,348.99
TRCC	Toll Road Permit Credit Card	75.18	2,131.94	1,407.00	800.12		800.12
130	Assistance Dist Number 1	275,569.53	1,030,192.46	639,637.84	666,124.15	15,057,987.30	15,724,111.45
131	Assistant District Number 2	170,104.19	243,387.15	-	413,491.34	10,299,190.64	10,712,681.98
133	Assistant District Number 4	30,726.89	122,856.74	59,266.56	94,317.07	2,655,138.72	2,749,455.79
134	Assistant District Number 5	707,439.51	16,378.84	-	723,818.35		723,818.35
135	Assistant District Number 6	141,142.24	202,751.09	5,080.90	338,812.43	4,031,619.98	4,370,432.41
136	Assistant District Number 7	105,279.10	154,595.95	142,101.86	117,773.19	2,321,128.39	2,438,901.58
137	Assistant District Number 8	140,281.84	6,905.11	6,066.98	141,119.97		141,119.97
138	Assistant District Number 9	148,548.48	135,583.67	19,233.00	264,899.15	3,513,499.56	3,778,398.71
139	Assistant District Number 10	82,760.86	82,158.53	32,261.80	132,657.59	967,079.91	1,099,737.50
140	Assistant District Number 11	135,253.70	148,884.49	1,300.00	282,838.19	7,786,737.05	8,069,575.24
141	Assistant District Number 12	101,146.95	6,229.39	8,189.47	99,186.87		

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145	Emergency Svc Dist 100	317,544.71	67.42	-	317,612.13	10,876,737.78	11,194,349.91
146	Aliana Mgmt Dist. Agreement	168,936.48	10.32	-	168,946.80		168,946.80
CCCA	Non Fee Officer CC Clearing Acct	23,522.61	65,735.65	59,180.18	30,078.08		30,078.08
JPMT	Juror Payments	40,000.35	18,468.58	26,810.35	31,658.58		31,658.58
EPEC	Engineering Permitting E-Check	14,323.35	40,023.02	48,538.47	5,807.90		5,807.90
JP41	JP 4 E-Filing	2,338.97	26,845.97	21,501.72	7,683.22		7,683.22
JP12	JP 1-2 E-Filing	1,223.19	5,752.99	5,236.94	1,739.24		1,739.24
JP21	JP 2-1 E-Filing	3,828.90	24,418.18	21,074.15	7,172.93		7,172.93
JP11	JP 1-1 E-Filing	0.14	8,283.75	5,302.14	2,981.75		2,981.75
JP31	JP 3 E-Filing	1,695.69	19,318.66	17,324.69	3,689.66		3,689.66
JP2-2	JP 2-2 E-Filing	36.25	467.27	411.50	92.02		92.02
	EMS Patient Acct Svcs ACH	0.94	648,829.08	648,830.02	-		-
DCJS	DC Jury Summons Postage	18,400.13	3.33	5,272.64	13,130.82		13,130.82
	Elections CC Account	257.80	128.03	277.80	108.03		108.03
	Fire Marshal CC Account	4,801.44	40,819.04	29,186.94	16,433.54		16,433.54
	Petty Cash	-	2,115.62	2,115.62	-		-
		-					
CAPP	Narcotics Prepaid Cards		15,000.62	4,000.00	11,000.62		11,000.62
	Total	63,926,844.19	137,661,843.94	154,618,120.05	46,970,568.08	628,079,297.14	674,950,678.35



