

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	21,156,006.59	302,388,026.68	304,320,679.24	19,223,354.03	218,217,542.06	237,440,896.09
150	Juvenile Operations	662,423.93	1,584,683.42	2,162,059.95	85,047.40	7,800,843.32	7,885,890.72
155	Road & Bridge	823,828.04	7,813,620.34	8,571,688.99	65,759.39	11,993,871.25	12,059,630.64
160	Drainage District	277,544.05	10,795,775.14	10,993,987.41	79,331.78	18,174,363.57	18,253,695.35
165	Lateral Road	93,599.63	16.49	50,000.00	43,616.12	1,380,274.81	1,423,890.93
170	Statue Restoration	4,632.98	0.95	-	4,633.93		4,633.93
175	City Water Assistance	4,492.41	196.95	-	4,689.36		4,689.36
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	40,500.26	8.12	2,159.20	38,349.18		38,349.18
195	County Law Library	166,225.61	43,344.09	47,021.65	162,548.05	1,026,869.36	1,189,417.41
200	Law Enforcement Academy	645,048.64	3,372.37	4,376.82	644,044.19		644,044.19
205	Surface Water Supply Corp.	8,373.31	1.72		8,375.03		8,375.03
206	Industrial Development Corp.	799.37	0.16	-	799.53		799.53
207	FBC Historical Commission	4,062.05	0.83	243.67	3,819.21		3,819.21
215	Library Donations	129,599.50	829.34	7,525.60	122,903.24		122,903.24
225	FBC Asset Forfei.Task-State	2,130,163.90	192,709.45	7,124.47	2,315,748.88		2,315,748.88
235	Probate Court Training	174,590.39	1,096.02	-	175,686.41		175,686.41
245	Alert Program-Juvenile	55,971.91	11.50	-	55,983.41		55,983.41
255	D A Asset Forfeiture-Fed.	55.65	0.01	-	55.66		55.66
265	Gus George Memorial	4,709.49	0.97	-	4,710.46		4,710.46

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280	Co.Atty.Supplemental Salary	205,871.98	41.24	9,769.63	196,143.59		196,143.59
290	VIT Interest (Tax Coll)	69,265.16	1,218.24	-	70,483.40		70,483.40
300	FBC Elections	225,404.36	17,908.06	9,058.47	234,253.95		234,253.95
310	Sheriff Ofc/Forfei.Assets-St.	629,796.91	3,805.07	9,015.86	624,586.12		624,586.12
315	Sheriff Ofc/Forfei.Assets-Fed.	10,572.67	2.17	-	10,574.84		10,574.84
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 3 F/A	9,019.13	1.85	-	9,020.98		9,020.98
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	706.21	0.15	-	706.36		706.36
335	DA Asset Forfeit.-State	954,403.40	195.15	7,280.22	947,318.33		947,318.33
360	Law Enforcement Training	120,258.00	24.57	900.00	119,382.57		119,382.57
390	Child Protective Service IV-E	220,160.58	44.03	15,345.02	204,859.59		204,859.59
402	Hope 3 Program Sales	61.17	0.01	-	61.18		61.18
410	Child Support IVD Reimb.	186,819.25	3,532.10	-	190,351.35		190,351.35
415	Local Law Enf.Block Grant	22,101.61	69,398.85	3,301.09	88,199.37		88,199.37
440	Supervision	185,720.72	1,255,286.60	1,256,160.06	184,847.26	5,025,295.22	5,210,142.48
470	FBC Assist District #16	186,998.90	92,683.61	7,402.72	272,279.79		272,279.79
471	FBC Assist District #17	6,399.38	39.22	-	6,438.60		6,438.60
472	FBC Assist District #18	79,035.49	2,522.58		81,558.07		81,558.07
473	FBC Assist District #19	138,479.73	19,000.88	7,355.60	150,125.01		150,125.01
474	FBC Assist District #20	325,688.73	7,637.28	6,040.76	327,285.25		327,285.25
475	FBC Assist District #21	9,174.85	462.73	-	9,637.58		9,637.58

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476	FBC Assist District #22	180,519.15	29,731.44	100,000.00	110,250.59	1,178,151.15	1,288,401.74
600/605	Debt Service Account	432,416.74	20,363,906.29	20,598,963.36	197,359.67	47,033,335.35	47,230,695.02
610	Drainage Debt Service	65,997.70	8,099.86	50,000.00	24,097.56	4,608,734.28	4,632,831.84
750	Mission Bend/Four Corners	-	-	-	-	-	-
756	2018 Facilities Bond Projects	929.59	302,600.48	280,056.16	23,473.91	2,393,895.69	2,417,369.60
764	2020 Drainage Flood Projects	5,868.23	0.39	5,015.06	853.56	15,698,755.41	15,699,608.97
766	2020 Mobility - Tx Heritage Pkwy	32,384.58	6.65	-	32,391.23	514,199.15	546,590.38
768	2020A Tax Notes	3,663.90	0.75	-	3,664.65	1,181,058.83	1,184,723.48
773	FBC Tax Note 2022	317,390.70	1,315,036.23	1,624,627.10	7,799.83	28,966,979.74	28,974,779.57
774	2022 Mobility Projects	918,910.71	160.55	919,071.26	-	-	-
775	Unlimited Tax Road Bonds	-	90,433,052.17	65,652,032.75	24,781,019.42	-	24,781,019.42
776	Certificates of Obligation	-	37,363,929.02	26,480,141.25	10,883,787.77	-	10,883,787.77
803	2021 FBC TRA Bond Projects	2,647,035.61	6.56	2,615,098.93	31,943.24	37,118,887.82	37,150,831.06
807	2021 Grand Pkwy Toll Rd Projects	33,282.47	6.84	-	33,289.31	4,980,346.65	5,013,635.96
810	Toll Road Operations	702,411.63	5,112,510.89	5,272,464.36	542,458.16	109,135,268.46	109,677,726.62
815	Grand Pkwy Toll Road Ops	88,544.96	3,740,414.53	3,049,250.21	779,709.28	67,819,365.94	68,599,075.22
860	EPI Center Enterprises	103,088.27	103,086.86	206,171.60	3.53	-	3.53
990	County's Cares Act	398,556.78	4,004,717.02	4,304,991.04	98,282.76	52,438,092.35	52,536,375.11
TREA	Treasurer's Account	1,347,228.87	181,806,229.31	182,033,499.58	1,119,958.60	-	1,119,958.60
INVE	FBC Investment Account	-	214,650,000.00	214,650,000.00	-	-	-
850M	Boon-Chapman Medical	2,378,875.28	4,650,198.63	4,687,361.49	2,341,712.42	-	2,341,712.42

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850D	Boon-Chapman Dental	1,046,994.99	250,199.19	179,903.52	1,117,290.66		1,117,290.66
882	Boon-Chapman 125	373,018.19	78,641.57	68,960.39	382,699.37		382,699.37
884	Fee Officer's Account	1,576,670.66	2,317,697.84	1,799,106.58	2,095,261.92	1,305,642.80	3,400,904.72
912	JP Credit Card Processing	99,383.67	324,071.41	364,691.48	58,763.60		58,763.60
908	EMS Credit Card Processing	61,138.28	48,236.51	66,009.96	43,364.83		43,364.83
DACC	D A Credit Card Processing	8,546.91	18,301.38	25,201.77	1,646.52		1,646.52
PTCC	Public Transportation Credit Cards	4,534.29	15,446.76	7,070.59	12,910.46		12,910.46
CSCD	CSCD Credit Card Account	257,618.21	261,785.55	281,703.11	237,700.65		237,700.65
LBCC	Library Credit Card	421.08	6,995.87	6,964.44	452.51		452.51
JUCC	Juvenile Credit Card	242.48	2,038.62	2,106.08	175.02		175.02
SOCC	Sheriff Credit Card	22,348.99	29,301.00	26,606.96	25,043.03		25,043.03
TRCC	Toll Road Permit Credit Card	800.12	664.39	1,064.43	400.08		400.08
130	Assistance Dist Number 1	666,124.15	520,039.55	763,964.75	422,198.95	15,874,179.35	16,296,378.30
131	Assistant District Number 2	413,491.34	160,817.57	250,000.00	324,308.91	10,594,159.15	10,918,468.06
133	Assistant District Number 4	94,317.07	159,692.03	117,431.27	136,577.83	2,666,656.93	2,803,234.76
134	Assistant District Number 5	723,818.35	15,528.89	-	739,347.24		739,347.24
135	Assistant District Number 6	338,812.43	140,944.03	255,347.40	224,409.06	4,299,399.23	4,523,808.29
136	Assistant District Number 7	117,773.19	155,971.77	78,533.03	195,211.93	2,331,197.63	2,526,409.56
137	Assistant District Number 8	141,119.97	7,600.40	3,912.48	144,807.89		144,807.89
138	Assistant District Number 9	264,899.15	82,385.64	201,050.00	146,234.79	3,728,973.24	3,875,208.03
139	Assistant District Number 10	132,657.59	69,618.20	100,000.00	102,275.79	1,071,391.10	1,173,666.89
140	Assistant District Number 11	282,838.19	164,261.39	300,000.00	147,099.58	8,120,864.23	8,267,963.81

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141	Assistant District Number 12	99,186.87	8,696.49	3,104.01	104,779.35		
145	Emergency Svc Dist 100	317,612.13	1,772,988.60	2,000,000.00	90,600.73	12,925,371.12	13,015,971.85
146	Aliana Mgmt Dist. Agreement	168,946.80	34.72	-	168,981.52		168,981.52
CCCA	Non Fee Officer CC Clearing Acct	30,078.08	77,198.82	87,337.28	19,939.62		19,939.62
JPMT	Juror Payments	31,658.58	29,885.92	2,863.58	58,680.92		58,680.92
EPEC	Engineering Permitting E-Check	5,807.90	30,280.23	19,812.90	16,275.23		16,275.23
JP41	JP 4 E-Filing	7,683.22	23,257.20	28,800.73	2,139.69		2,139.69
JP12	JP 1-2 E-Filing	1,739.24	7,374.98	8,218.99	895.23		895.23
JP21	JP 2-1 E-Filing	7,172.93	20,686.15	25,425.93	2,433.15		2,433.15
JP11	JP 1-1 E-Filing	2,981.75	6,138.56	7,842.00	1,278.31		1,278.31
JP31	JP 3 E-Filing	3,689.66	19,377.10	19,585.16	3,481.60		3,481.60
JP2-2	JP 2-2 E-Filing	92.02	133.25	225.27	-		-
	EMS Patient Acct Svcs ACH	-	590,806.02	590,805.95	0.07		0.07
DCJS	DC Jury Summons Postage	13,130.82	2.10	5,423.03	7,709.89		7,709.89
ELCC	Elections CC Account	108.03	185.03	108.03	185.03		185.03
FMCC	Fire Marshal CC Account	16,433.54	45,026.84	54,958.54	6,501.84		6,501.84
	Petty Cash	-	1,662.23	1,662.23	-		-
		-					
CAPP	Narcotics Prepaid Cards	11,000.62	2.26	0.62	11,002.26		11,002.26
400A	Section 108 Arcola Loan Acct	-	3,384,602.63	-	3,384,602.63		3,384,602.63
JPMS	Juror Payments -Rapid Financial	-	30,000.49	29,802.00	198.49		198.49
	Total	46,970,568.08	899,059,772.59	867,812,845.07	78,217,495.60	699,603,965.19	777,716,681.44



