

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	19,223,354.03	73,901,627.20	81,777,005.60	11,347,975.63	198,788,342.55	210,136,318.18
150	Juvenile Operations	85,047.40	1,546,749.97	1,472,270.32	159,527.05	6,935,016.57	7,094,543.62
155	Road & Bridge	65,759.39	2,097,339.64	2,027,689.93	135,409.10	11,031,733.80	11,167,142.90
160	Drainage District	79,331.78	619,557.92	659,576.75	39,312.95	17,610,268.00	17,649,580.95
165	Lateral Road	43,616.12	9.26	-	43,625.38	1,386,529.83	1,430,155.21
170	Statue Restoration	4,633.93	0.98	-	4,634.91		4,634.91
175	City Water Assistance	4,689.36	211.03	-	4,900.39		4,900.39
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	38,349.18	7.84	4,423.27	33,933.75		33,933.75
195	County Law Library	162,548.05	46,954.93	44,665.65	164,837.33	1,031,522.85	1,196,360.18
200	Law Enforcement Academy	644,044.19	1,995.68	16,261.90	629,777.97		629,777.97
205	Surface Water Supply Corp.	8,375.03	1.78		8,376.81		8,376.81
206	Industrial Development Corp.	799.53	0.17	-	799.70		799.70
207	FBC Historical Commission	3,819.21	0.81	-	3,820.02		3,820.02
215	Library Donations	122,903.24	2,642.04	13,826.25	111,719.03		111,719.03
225	FBC Asset Forfei.Task-State	2,315,748.88	490.79	6,773.27	2,309,466.40		2,309,466.40
235	Probate Court Training	175,686.41	1,347.47	-	177,033.88		177,033.88
245	Alert Program-Juvenile	55,983.41	11.89	-	55,995.30		55,995.30
255	D A Asset Forfeiture-Fed.	55.66	0.01	-	55.67		55.67
265	Gus George Memorial	4,710.46	1.00	-	4,711.46		4,711.46

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280	Co.Atty.Supplemental Salary	196,143.59	41.15	5,536.57	190,648.17	190,648.17
290	VIT Interest (Tax Coll)	70,483.40	890.97	-	71,374.37	71,374.37
300	FBC Elections	234,253.95	19,958.59	1,010.21	253,202.33	253,202.33
310	Sheriff Ofc/Forfei.Assets-St.	624,586.12	64,311.64	721.86	688,175.90	688,175.90
315	Sheriff Ofc/Forfei.Assets-Fed.	10,574.84	2.25	-	10,577.09	10,577.09
320	Constable Pct. 2 F/A	0.01	-	-	0.01	0.01
322	Constable Pct 3 F/A	9,020.98	1.92	-	9,022.90	9,022.90
324	Constable Pct 1 F/A	0.76	-	-	0.76	0.76
332	Fire Marshal St. Ass't. Forfeiture	706.36	0.15	-	706.51	706.51
335	DA Asset Forfeit.-State	947,318.33	200.04	20,431.57	927,086.80	927,086.80
360	Law Enforcement Training	119,382.57	25.07	2,913.28	116,494.36	116,494.36
390	Child Protective Service IV-E	204,859.59	43.39	1,005.00	203,897.98	203,897.98
402	Hope 3 Program Sales	61.18	0.01	-	61.19	61.19
410	Child Support IVD Reimb.	190,351.35	40.42	-	190,391.77	190,391.77
415	Local Law Enf.Block Grant	88,199.37	17.58	9,158.48	79,058.47	79,058.47
440	Supervision	184,847.26	285,155.76	403,225.72	66,777.30	4,947,804.72
470	FBC Assist District #16	272,279.79	149,899.94	-	422,179.73	422,179.73
471	FBC Assist District #17	6,438.60	685.13	-	7,123.73	7,123.73
472	FBC Assist District #18	81,558.07	3,575.04	-	85,133.11	85,133.11
473	FBC Assist District #19	150,125.01	23,767.99	-	173,893.00	173,893.00
474	FBC Assist District #20	327,285.25	8,806.79	-	336,092.04	336,092.04
475	FBC Assist District #21	9,637.58	307.95	-	9,945.53	9,945.53

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476	FBC Assist District #22	110,250.59	28,784.92	-	139,035.51	1,183,490.19	1,322,525.70
600/605	Debt Service Account	197,359.67	185,665.30	197,375.43	185,649.54	47,164,906.30	47,350,555.84
610	Drainage Debt Service	24,097.56	3,024.01	-	27,121.57	4,629,619.78	4,656,741.35
756	2018 Facilities Bond Projects	23,473.91	5,002.86	26,999.06	1,477.71	2,399,739.71	2,401,217.42
764	2020 Drainage Flood Projects	853.56	190,004.74	188,067.45	2,790.85	15,579,443.37	15,582,234.22
766	2020 Mobility - Tx Heritage Pkwy	32,391.23	6.88	-	32,398.11	516,529.38	548,927.49
768	2020A Tax Notes	3,664.65	0.78	-	3,665.43	1,186,411.06	1,190,076.49
773	FBC Tax Note 2022	7,799.83	1,580,013.40	1,585,347.96	2,465.27	27,514,943.66	27,517,408.93
774	2022 Mobility Projects	-	-	-	-	-	-
775	Unlimited Tax Road Bonds	24,781,019.42	80,729.16	3,242,396.64	21,619,351.94		21,619,351.94
776	Certificates of Obligation	10,883,787.77	453,248.56	2,593,510.30	8,743,526.03		8,743,526.03
803	2021 FBCTRA Bond Projects	31,943.24	3,500,050.55	3,524,409.88	7,583.91	33,773,281.48	33,780,865.39
807	2021 Grand Pkwy Toll Rd Projects	33,289.31	1,000,018.45	1,013,555.29	19,752.47	3,998,967.97	4,018,720.44
810	Toll Road Operations	542,458.16	4,531,955.56	4,651,853.83	422,559.89	113,135,035.53	113,557,595.42
815	Grand Pkwy Toll Road Ops	779,709.28	3,178,237.94	3,464,447.87	493,499.35	72,137,834.68	72,631,334.03
860	EPI Center Enterprises	3.53	-	3.53	-		-
990	County's Cares Act	98,282.76	1,664,195.22	1,542,671.07	219,806.91	51,021,829.81	51,241,636.72
TREA	Treasurer's Account	1,119,958.60	12,851,506.54	12,749,833.56	1,221,631.58		1,221,631.58
INVE	FBC Investment Account	-	6,300,000.00	6,300,000.00	-		-
850M	Boon-Chapman Medical	2,341,712.42	4,009,473.43	4,341,729.11	2,009,456.74		2,009,456.74
850D	Boon-Chapman Dental	1,117,290.66	219.55	175,124.57	942,385.64		942,385.64

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882	Boon-Chapman 125	382,699.37	76,514.10	47,665.58	411,547.89		411,547.89
884	Fee Officer's Account	2,095,261.92	1,810,711.35	1,969,464.94	1,936,508.33	1,305,894.54	3,242,402.87
912	JP Credit Card Processing	58,763.60	316,281.07	280,324.51	94,720.16		94,720.16
908	EMS Credit Card Processing	43,364.83	50,469.17	46,001.07	47,832.93		47,832.93
DACC	D A Credit Card Processing	1,646.52	13,006.21	12,100.38	2,552.35		2,552.35
PTCC	Public Transportation Credit Cards	12,910.46	9,601.02	3,075.69	19,435.79		19,435.79
CSCD	CSCD Credit Card Account	237,700.65	253,743.34	256,230.38	235,213.61		235,213.61
LBCC	Library Credit Card	452.51	7,749.25	3,797.24	4,404.52		4,404.52
JUCC	Juvenile Credit Card	175.02	2,309.69	1,904.70	580.01		580.01
SOCC	Sheriff Credit Card	25,043.03	27,163.31	28,444.14	23,762.20		23,762.20
TRCC	Toll Road Permit Credit Card	400.08	946.45	996.43	350.10		350.10
130	Assistance Dist Number 1	422,198.95	569,732.96	642,824.37	349,107.54	16,547,086.88	16,896,194.42
131	Assistant District Number 2	324,308.91	196,885.78	227,419.75	293,774.94	10,842,492.33	11,136,267.27
133	Assistant District Number 4	136,577.83	82,812.04	2,109.02	217,280.85	2,678,741.47	2,896,022.32
134	Assistant District Number 5	739,347.24	14,599.02	-	753,946.26		753,946.26
135	Assistant District Number 6	224,409.06	132,084.09	36,660.19	319,832.96	4,318,882.91	4,638,715.87
136	Assistant District Number 7	195,211.93	191,149.67	56,417.87	329,943.73	2,341,761.97	2,671,705.70
137	Assistant District Number 8	144,807.89	3,917.22	-	148,725.11		148,725.11
138	Assistant District Number 9	146,234.79	92,746.29	45,499.92	193,481.16	3,745,871.91	3,939,353.07
139	Assistant District Number 10	102,275.79	74,224.26	57,960.37	118,539.68	1,076,246.32	1,194,786.00
140	Assistant District Number 11	147,099.58	205,955.16	40,144.91	312,909.83	8,157,665.73	8,470,575.56
141	Assistant District Number 12	104,779.35	9,472.39	-	114,251.74		

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145	Emergency Svc Dist 100	90,600.73	19.24	-	90,619.97	12,983,945.29	13,074,565.26
146	Aliana Mgmt Dist. Agreement	168,981.52	364,747.14	15,225.10	518,503.56		518,503.56
CCCA	Non Fee Officer CC Clearing Acct	19,939.62	60,471.92	46,779.66	33,631.88		33,631.88
JPMT	Juror Payments	58,680.92	7.96	29,885.92	28,802.96		28,802.96
EPEC	Engineering Permitting E-Check	16,275.23	34,109.31	39,303.09	11,081.45		11,081.45
JP41	JP 4 E-Filing	2,139.69	24,828.17	21,038.94	5,928.92		5,928.92
JP12	JP 1-2 E-Filing	895.23	5,858.96	5,356.23	1,397.96		1,397.96
JP21	JP 2-1 E-Filing	2,433.15	21,672.73	19,351.65	4,754.23		4,754.23
JP11	JP 1-1 E-Filing	1,278.31	4,769.72	5,214.81	833.22		833.22
JP31	JP 3 E-Filing	3,481.60	19,730.22	19,792.10	3,419.72		3,419.72
JP2-2	JP 2-2 E-Filing	-	391.02	59.00	332.02		332.02
	EMS Patient Acct Svcs ACH	0.07	535,037.05	534,716.83	320.29		320.29
DCJS	DC Jury Summons Postage	7,709.89	14,726.98	4,362.12	18,074.75		18,074.75
ELCC	Elections CC Account	185.03	105.03	205.03	85.03		85.03
FMCC	Fire Marshal CC Account	6,501.84	30,734.83	26,351.84	10,884.83		10,884.83
	Petty Cash	-	1,633.31	1,633.31	-		-
		-					
CAPP	Narcotics Prepaid Cards	11,002.26	2.34	2.26	11,002.34		11,002.34
400A	Section 108 Arcola Loan Acct	3,384,602.63	1,321.27	602.63	3,385,321.27		3,385,321.27
JPMS	Juror Payments -Rapid Financial	198.49	55,659.63	25,854.49	30,003.63		30,003.63
	Total	78,217,495.60	123,656,720.71	136,618,597.65	65,255,618.66	679,971,840.59	745,113,207.51



