

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	11,347,975.63	87,001,676.17	82,581,419.00	15,768,232.80	179,274,394.94	195,042,627.74
150	Juvenile Operations	159,527.05	1,441,603.82	1,580,250.38	20,880.49	5,583,447.90	5,604,328.39
155	Road & Bridge	135,409.10	2,287,512.29	2,310,891.86	112,029.53	9,941,978.95	10,054,008.48
160	Drainage District	39,312.95	697,627.92	727,664.72	9,276.15	17,009,155.46	17,018,431.61
165	Lateral Road	43,625.38	9.26	-	43,634.64	1,392,991.65	1,436,626.29
170	Statue Restoration	4,634.91	0.98	-	4,635.89		4,635.89
175	City Water Assistance	4,900.39	253.38	300.81	4,852.96		4,852.96
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	33,933.75	6.96	1,887.54	32,053.17		32,053.17
195	County Law Library	164,837.33	44,168.82	141,081.96	67,924.19	1,136,600.94	1,204,525.13
200	Law Enforcement Academy	629,777.97	11,237.09	35,995.19	605,019.87		605,019.87
205	Surface Water Supply Corp.	8,376.81	1.78		8,378.59		8,378.59
206	Industrial Development Corp.	799.70	0.17	-	799.87		799.87
207	FBC Historical Commission	3,820.02	0.81	-	3,820.83		3,820.83
215	Library Donations	111,719.03	1,106.04	16,592.92	96,232.15		96,232.15
225	FBC Asset Forfei.Task-State	2,309,466.40	804,231.61	3,032,178.49	81,519.52	3,006,767.07	3,088,286.59
235	Probate Court Training	177,033.88	1,012.67	-	178,046.55		178,046.55
245	Alert Program-Juvenile	55,995.30	11.89	-	56,007.19		56,007.19
255	D A Asset Forfeiture-Fed.	55.67	0.01	-	55.68		55.68
265	Gus George Memorial	4,711.46	1.00	-	4,712.46		4,712.46

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280	Co.Atty.Supplemental Salary	190,648.17	39.71	6,509.29	184,178.59		184,178.59
290	VIT Interest (Tax Coll)	71,374.37	2,042.22	-	73,416.59		73,416.59
300	FBC Elections	253,202.33	76,968.63	1,778.59	328,392.37		328,392.37
310	Sheriff Ofc/Forfei.Assets-St.	688,175.90	142.89	19,298.73	669,020.06		669,020.06
315	Sheriff Ofc/Forfei.Assets-Fed.	10,577.09	2.25	-	10,579.34		10,579.34
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 3 F/A	9,022.90	1.92	-	9,024.82		9,024.82
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	706.51	0.15	-	706.66		706.66
335	DA Asset Forfeit.-State	927,086.80	108.42	861,747.62	65,447.60	851,917.34	917,364.94
360	Law Enforcement Training	116,494.36	24.06	6,396.69	110,121.73		110,121.73
390	Child Protective Service IV-E	203,897.98	42.91	3,732.91	200,207.98		200,207.98
402	Hope 3 Program Sales	61.19	0.01	-	61.20		61.20
410	Child Support IVD Reimb.	190,391.77	1,779.34	-	192,171.11		192,171.11
415	Local Law Enf.Block Grant	79,058.47	12.74	28,520.79	50,550.42		50,550.42
440	Supervision	66,777.30	673,583.41	730,805.94	9,554.77	4,459,132.59	4,468,687.36
470	FBC Assist District #16	422,179.73	370,115.00	746,315.67	45,979.06	701,579.01	747,558.07
471	FBC Assist District #17	7,123.73	155.39	-	7,279.12		7,279.12
472	FBC Assist District #18	85,133.11	4,011.93		89,145.04		89,145.04
473	FBC Assist District #19	173,893.00	15,224.21	9,484.87	179,632.34		179,632.34
474	FBC Assist District #20	336,092.04	10,556.84	3,784.65	342,864.23		342,864.23
475	FBC Assist District #21	9,945.53	426.66	-	10,372.19		10,372.19

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476	FBC Assist District #22	139,035.51	37,400.57	100,000.00	76,436.08	1,289,276.49	1,365,712.57
600/605	Debt Service Account	185,649.54	20,550,573.96	20,711,144.09	25,079.41	29,188,681.49	29,213,760.90
610	Drainage Debt Service	27,121.57	421,073.82	446,232.65	1,962.74	4,230,943.21	4,232,905.95
756	2018 Facilities Bond Projects	1,477.71	465,674.14	453,022.57	14,129.28	1,954,956.47	1,969,085.75
764	2020 Drainage Flood Projects	2,790.85	867,001.45	866,145.13	3,647.17	14,782,217.87	14,785,865.04
766	2020 Mobility - Tx Heritage Pkwy	32,398.11	6.88	-	32,404.99	518,936.60	551,341.59
768	2020A Tax Notes	3,665.43	0.78	-	3,666.21	1,191,940.23	1,195,606.44
773	FBC Tax Note 2022	2,465.27	985,000.74	984,033.77	3,432.24	26,654,623.53	26,658,055.77
775	Unlimited Tax Road Bonds	21,619,351.94	3,776,161.58	25,334,028.97	61,484.55	16,383,383.80	16,444,868.35
776	Certificates of Obligation	8,743,526.03	1,033,700.17	9,771,772.93	5,453.27	7,017,387.00	7,022,840.27
803	2021 FBC TRA Bond Projects	7,583.91	5,000,037.58	4,953,655.88	53,965.61	28,919,431.57	28,973,397.18
807	2021 Grand Pkwy Toll Rd Projects	19,752.47	690,007.41	692,193.89	17,565.99	3,326,585.28	3,344,151.27
810	Toll Road Operations	422,559.89	7,103,860.93	6,906,173.44	620,247.38	112,261,388.02	112,881,635.40
815	Grand Pkwy Toll Road Ops	493,499.35	12,421,809.97	12,438,245.43	477,063.89	70,859,482.93	71,336,546.82
860	EPI Center Enterprises	-	-	-	-		-
990	County's Cares Act	219,806.91	2,302,912.70	1,929,364.66	593,354.95	49,954,668.62	50,548,023.57
TREA	Treasurer's Account	1,221,631.58	11,988,923.86	13,210,479.54	75.90		75.90
INVE	FBC Investment Account	-	35,700,000.00	35,700,000.00	-		-
850M	Boon-Chapman Medical	2,009,456.74	4,000,742.41	3,950,528.35	2,059,670.80		2,059,670.80
850D	Boon-Chapman Dental	942,385.64	200,547.37	244,754.83	898,178.18		898,178.18
882	Boon-Chapman 125	411,547.89	75,495.52	48,371.76	438,671.65		438,671.65

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884	Fee Officer's Account	1,936,508.33	2,486,763.91	2,206,270.05	2,217,002.19	1,306,059.40	3,523,061.59
912	JP Credit Card Processing	94,720.16	334,637.22	388,297.95	41,059.43		41,059.43
908	EMS Credit Card Processing	47,832.93	39,404.57	56,246.38	30,991.12		30,991.12
DACC	D A Credit Card Processing	2,552.35	20,143.16	18,798.21	3,897.30		3,897.30
PTCC	Public Transportation Credit Cards	19,435.79	13,640.57	30,518.15	2,558.21		2,558.21
CSCD	CSCD Credit Card Account	235,213.61	269,893.99	250,748.01	254,359.59		254,359.59
LBCC	Library Credit Card	4,404.52	7,463.42	11,380.82	487.12		487.12
JUCC	Juvenile Credit Card	580.01	1,260.10	1,560.11	280.00		280.00
SOCC	Sheriff Credit Card	23,762.20	43,388.82	29,710.68	37,440.34		37,440.34
TRCC	Toll Road Permit Credit Card	350.10	1,382.23	1,207.18	525.15		525.15
130	Assistance Dist Number 1	349,107.54	1,747,464.52	2,094,435.72	2,136.34	16,375,932.87	16,378,069.21
131	Assistant District Number 2	293,774.94	253,331.52	375,000.00	172,106.46	11,193,835.08	11,365,941.54
133	Assistant District Number 4	217,280.85	157,592.76	17,007.50	357,866.11	2,691,225.50	3,049,091.61
134	Assistant District Number 5	753,946.26	17,871.79	600,000.00	171,818.05	601,353.41	773,171.46
135	Assistant District Number 6	319,832.96	489,117.17	655,562.35	153,387.78	4,037,747.59	4,191,135.37
136	Assistant District Number 7	329,943.73	191,655.17	277,962.66	243,636.24	2,553,217.07	2,796,853.31
137	Assistant District Number 8	148,725.11	2,326.41	3,785.19	147,266.33		147,266.33
138	Assistant District Number 9	193,481.16	139,015.05	200,000.00	132,496.21	3,963,870.74	4,096,366.95
139	Assistant District Number 10	118,539.68	79,214.95	114,070.50	83,684.13	1,181,532.83	1,265,216.96
140	Assistant District Number 11	312,909.83	180,462.20	312,500.00	180,872.03	8,496,496.08	8,677,368.11
141	Assistant District Number 12	114,251.74	19,514.74	4,337.54	129,428.94		
145	Emergency Svc Dist 100	90,619.97	19.24	-	90,639.21	13,044,455.84	13,135,095.05

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146	Aliana Mgmt Dist. Agreement	518,503.56	58.72	500,000.00	18,562.28	501,127.84	519,690.12
CCCA	Non Fee Officer CC Clearing Acct	33,631.88	81,656.48	89,193.81	26,094.55		26,094.55
JPMT	Juror Payments	28,802.96	10,006.65	7.96	38,801.65		38,801.65
EPEC	Engineering Permitting E-Check	11,081.45	39,438.59	45,966.45	4,553.59		4,553.59
JP41	JP 4 E-Filing	5,928.92	23,030.29	26,956.42	2,002.79		2,002.79
JP12	JP 1-2 E-Filing	1,397.96	7,036.22	6,898.96	1,535.22		1,535.22
JP21	JP 2-1 E-Filing	4,754.23	26,867.95	29,592.48	2,029.70		2,029.70
JP11	JP 1-1 E-Filing	833.22	5,458.01	6,012.97	278.26		278.26
JP31	JP 3 E-Filing	3,419.72	27,924.61	27,702.47	3,641.86		3,641.86
JP2-2	JP 2-2 E-Filing	332.02	551.01	704.02	179.01		179.01
	EMS Patient Acct Svcs ACH	320.29	537,832.79	538,153.08	-		-
DCJS	DC Jury Summons Postage	18,074.75	3.02	7,049.21	11,028.56		11,028.56
ELCC	Elections CC Account	85.03	80.03	85.03	80.03		80.03
FMCC	Fire Marshal CC Account	10,884.83	80,380.50	84,311.33	6,954.00		6,954.00
	Petty Cash	-	-	-	-		-
		-					
CAPP	Narcotics Prepaid Cards	11,002.34	2.34	2.34	11,002.34		11,002.34
400A	Section 108 Arcola Loan Acct	3,385,321.27	200.18	3,154,931.00	230,590.45		230,590.45
JPMS	Juror Payments -Rapid Financial	30,003.63	24,158.37	40,230.13	13,931.87		13,931.87
RBCC	Road & Bridge CC	-	10,001.17	-	10,001.17		10,001.17
	Total	65,255,618.66	208,436,883.64	243,793,983.17	29,898,519.13	657,838,723.21	687,607,813.40



