

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	15,080,187.87	90,498,723.32	82,946,326.61	22,632,584.58	120,924,477.29	143,557,061.87
150	Juvenile Operations	227,369.15	4,560,592.73	3,447,670.73	1,340,291.15	1,919,648.11	3,259,939.26
155	Road & Bridge	7,985.12	3,223,022.11	3,213,615.51	17,391.72	7,012,756.69	7,030,148.41
160	Drainage District	6,102.45	1,532,091.87	1,519,311.81	18,882.51	14,471,143.91	14,490,026.42
165	Lateral Road	43,643.61	67,983.81	-	111,627.42	1,405,942.99	1,517,570.41
170	Statue Restoration	4,636.84	0.98	-	4,637.82		4,637.82
175	City Water Assistance	5,054.99	192.10	-	5,247.09		5,247.09
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	29,605.52	4.56	15,150.59	14,459.49		14,459.49
195	County Law Library	93,538.34	43,856.59	57,697.71	79,697.22	1,147,168.47	1,226,865.69
200	Law Enforcement Academy	600,417.34	24,532.52	13,350.58	611,599.28		611,599.28
205	Surface Water Supply Corp.	8,380.31	1.78		8,382.09		8,382.09
206	Industrial Development Corp.	800.03	0.17	-	800.20		800.20
207	FBC Historical Commission	3,821.62	5,001.20	1,890.00	6,932.82		6,932.82
215	Library Donations	94,997.09	2,351.86	5,123.00	92,225.95		92,225.95
225	FBC Asset Forfei.Task-State	927.14	2,538,024.65	2,484,668.10	54,283.69	412,309.04	466,592.73
235	Probate Court Training	179,313.25	1,033.22	-	180,346.47		180,346.47
245	Alert Program-Juvenile	56,018.70	11.89	-	56,030.59		56,030.59
255	D A Asset Forfeiture-Fed.	55.69	0.01	-	55.70		55.70
265	Gus George Memorial	4,713.43	1.00	-	4,714.43		4,714.43

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280	Co.Atty.Supplemental Salary	171,738.66	70,041.61	11,503.31	230,276.96		230,276.96
290	VIT Interest (Tax Coll)	78,210.67	16.61	-	78,227.28		78,227.28
300	FBC Elections	606,367.97	12,325.89	26,707.61	591,986.25		591,986.25
310	Sheriff Ofc/Forfei.Assets-St.	669,266.48	400,166.48	8,078.00	1,061,354.96		1,061,354.96
315	Sheriff Ofc/Forfei.Assets-Fed.	10,581.51	179,391.13	-	189,972.64		189,972.64
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 3 F/A	9,026.67	1.92	-	9,028.59		9,028.59
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	706.81	0.15	-	706.96		706.96
335	DA Asset Forfeit.-State	51,188.48	403,923.99	17,286.84	437,825.63	859,838.05	1,297,663.68
360	Law Enforcement Training	110,981.95	22.14	32,520.00	78,484.09		78,484.09
390	Child Protective Service IV-E	188,473.80	6,188.04	5,199.80	189,462.04		189,462.04
402	Hope 3 Program Sales	61.21	0.01	-	61.22		61.22
410	Child Support IVD Reimb.	193,743.67	1,604.84	-	195,348.51		195,348.51
415	Local Law Enf.Block Grant	48,119.71	9.88	2,308.24	45,821.35		45,821.35
440	Supervision	595,542.60	173,961.70	446,421.16	323,083.14	4,298,914.26	4,621,997.40
470	FBC Assist District #16	879.52	184,323.61	185,026.62	176.51	526,927.56	527,104.07
471	FBC Assist District #17	7,355.90	264.43	-	7,620.33		7,620.33
472	FBC Assist District #18	93,556.38	4,727.19		98,283.57		98,283.57
473	FBC Assist District #19	186,028.10	12,995.11	7,593.49	191,429.72		191,429.72
474	FBC Assist District #20	346,142.22	15,130.56	5,242.36	356,030.42		356,030.42
475	FBC Assist District #21	10,847.30	563.18	-	11,410.48		11,410.48

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476	FBC Assist District #22	10,923.43	35,824.33		46,747.76	1,402,041.28	1,448,789.04
600/605	Debt Service Account	413,275.60	970,369.59	1,323,722.84	59,922.35	29,494,219.00	29,554,141.35
610	Drainage Debt Service	5,484.25	1,513.40	-	6,997.65	4,270,280.40	4,277,278.05
756	2018 Facilities Bond Projects	66,410.03	14.10	-	66,424.13	1,952,964.98	2,019,389.11
764	2020 Drainage Flood Projects	6,361.80	1,360,013.45	1,363,182.98	3,192.27	13,079,999.97	13,083,192.24
766	2020 Mobility - Tx Heritage Pkwy	32,411.65	6.88	-	32,418.53	523,761.44	556,179.97
768	2020A Tax Notes	3,666.96	0.78	-	3,667.74	1,203,022.32	1,206,690.06
773	FBC Tax Note 2022	8,602.86	142,002.01	147,920.05	2,684.82	25,577,276.46	25,579,961.28
775	Unlimited Tax Road Bonds	52,050.79	7,702,639.27	7,749,030.75	5,659.31	6,836,463.40	6,842,122.71
776	Certificates of Obligation	3.04	11,942.38	11,945.42	-	1.81	1.81
803	2021 FBC TRA Bond Projects	59,252.08	1,240,027.82	1,290,876.24	8,403.66	25,434,019.81	25,442,423.47
807	2021 Grand Pkwy Toll Rd Projects	3,082.87	440,006.68	440,030.39	3,059.16	2,525,021.34	2,528,080.50
810	Toll Road Operations	55,204.46	1,572,835.94	1,608,295.64	19,744.76	117,079,897.38	117,099,642.14
815	Grand Pkwy Toll Road Ops	41,276.62	1,350,697.91	1,387,808.80	4,165.73	73,864,773.34	73,868,939.07
860	EPI Center Enterprises	-	-	-	-		-
990	County's Cares Act	204,588.90	2,830,728.94	3,034,772.95	544.89	47,051,946.99	47,052,491.88
TREA	Treasurer's Account	1,383,093.55	9,362,502.58	9,580,836.83	1,164,759.30		1,164,759.30
INVE	FBC Investment Account	-	1,700,000.00	1,700,000.00	-		-
850M	Boon-Chapman Medical	1,579,976.85	4,003,972.16	5,146,815.79	437,133.22		437,133.22
850D	Boon-Chapman Dental	965,270.99	1,467.68	224,382.38	742,356.29		742,356.29
882	Boon-Chapman 125	464,992.21	76,409.49	41,071.55	500,330.15		500,330.15

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884	Fee Officer's Account	1,804,308.19	1,678,409.95	2,504,630.92	978,087.22	2,310,879.28	3,288,966.50
912	JP Credit Card Processing	62,566.81	302,048.88	279,672.81	84,942.88		84,942.88
908	EMS Credit Card Processing	32,638.65	32,869.92	38,077.10	27,431.47		27,431.47
DACC	D A Credit Card Processing	2,728.37	18,544.42	16,582.31	4,690.48		4,690.48
PTCC	Public Transportation Credit Cards	17,010.85	14,990.90	25,803.73	6,198.02		6,198.02
CSCD	CSCD Credit Card Account	260,943.87	264,262.39	277,935.75	247,270.51		247,270.51
LBCC	Library Credit Card	3,569.03	7,604.06	9,515.61	1,657.48		1,657.48
JUCC	Juvenile Credit Card	234.97	926.09	1,001.07	159.99		159.99
SOCC	Sheriff Credit Card	29,368.53	22,410.66	33,161.84	18,617.35		18,617.35
TRCC	Toll Road Permit Credit Card	1,125.20	336.67	1,461.71	0.16		0.16
130	Assistance Dist Number 1	44,686.90	551,936.84	7,500.00	589,123.74	17,032,076.72	17,621,200.46
131	Assistant District Number 2	54,061.51	183,199.83		237,261.34	11,600,242.89	11,837,504.23
133	Assistant District Number 4	2,465.69	129,287.18	14,005.50	117,747.37	3,084,190.32	3,201,937.69
134	Assistant District Number 5	38,886.52	15,199.33	-	54,085.85	758,111.12	812,196.97
135	Assistant District Number 6	32,913.73	619,725.68	523,793.48	128,845.93	3,825,554.36	3,954,400.29
136	Assistant District Number 7	4,767.58	181,187.32	95,798.85	90,156.05	2,889,503.67	2,979,659.72
137	Assistant District Number 8	147,913.29	1,454.11	1,147.63	148,219.77		148,219.77
138	Assistant District Number 9	16,682.06	82,515.85		99,197.91	4,202,280.27	4,301,478.18
139	Assistant District Number 10	11,017.38	105,837.01		116,854.39	1,343,684.75	1,460,539.14
140	Assistant District Number 11	24,909.88	183,390.66	7,500.00	200,800.54	8,928,214.29	9,129,014.83
141	Assistant District Number 12	143,685.91	20,815.08	9,744.27	154,756.72		
145	Emergency Svc Dist 100	512,158.18	44.02	450,000.00	62,202.20	13,617,178.75	13,679,380.95

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146	Aliana Mgmt Dist. Agreement	18,566.09	70,005.50	78,768.00	9,803.59	435,488.08	445,291.67
CCCA	Non Fee Officer CC Clearing Acct	28,987.31	114,698.33	77,082.88	66,602.76		66,602.76
JPMT	Juror Payments	7.17		7.17	-		-
EPEC	Engineering Permitting E-Check	6,019.42	29,359.86	30,364.42	5,014.86		5,014.86
JP41	JP 4 E-Filing	3,513.27	23,330.42	21,877.52	4,966.17		4,966.17
JP12	JP 1-2 E-Filing	891.19	2,583.15	2,885.19	589.15		589.15
JP21	JP 2-1 E-Filing	4,712.05	24,121.98	23,318.55	5,515.48		5,515.48
JP11	JP 1-1 E-Filing	1,144.18	8,974.29	10,118.18	0.29		0.29
JP31	JP 3 E-Filing	3,224.22	19,078.99	18,327.22	3,975.99		3,975.99
JP2-2	JP 2-2 E-Filing	226.04	415.02	598.04	43.02		43.02
	EMS Patient Acct Svcs ACH	48,073.07	657,450.17	705,522.88	0.36		0.36
DCJS	DC Jury Summons Postage	6,809.74	14,599.13	4,077.84	17,331.03		17,331.03
ELCC	Elections CC Account	60.02	76.01	60.02	76.01		76.01
FMCC	Fire Marshal CC Account	5,653.05	48,190.83	40,026.05	13,817.83		13,817.83
	Petty Cash	-	1,631.46	1,631.46	-		-
		-					
CAPP	Narcotics Prepaid Cards	11,002.26	2.34	2.26	11,002.34		11,002.34
400A	Section 108 Arcola Loan Acct	230,637.83	48.97	-	230,686.80		230,686.80
JPMS	Juror Payments -Rapid Financial	30,002.91	59,494.97	59,991.41	29,506.47		29,506.47
RBCC	Road & Bridge CC	6,501.59	5,700.79	7,001.59	5,200.79		5,200.79
	Total	28,836,997.03	142,262,819.29	134,882,377.94	36,217,438.38	573,302,220.79	609,364,902.45

