

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	22,632,584.58	69,851,872.35	76,295,409.18	16,189,047.75	98,898,253.97	115,087,301.72
150	Juvenile Operations	1,340,291.15	932,271.14	1,586,328.19	686,234.10	1,443,287.03	2,129,521.13
155	Road & Bridge	17,391.72	1,985,502.69	1,612,136.63	390,757.78	6,055,125.89	6,445,883.67
160	Drainage District	18,882.51	819,475.35	602,266.23	236,091.63	13,934,717.49	14,170,809.12
165	Lateral Road	111,627.42	1,500,013.35	1,600,000.00	11,640.77	12,396.83	24,037.60
170	Statue Restoration	4,637.82	0.95	-	4,638.77		4,638.77
175	City Water Assistance	5,247.09	225.12	-	5,472.21		5,472.21
185	Entex Contributions	4.71	-	-	4.71		4.71
190	H L & P Assistance	14,459.49	2.82	1,000.00	13,462.31		13,462.31
195	County Law Library	79,697.22	1,045,157.16	1,075,223.16	49,631.22	202,400.94	252,032.16
200	Law Enforcement Academy	611,599.28	424.36	10,759.75	601,263.89		601,263.89
205	Surface Water Supply Corp.	8,382.09	1.72		8,383.81		8,383.81
206	Industrial Development Corp.	800.20	0.16	-	800.36		800.36
207	FBC Historical Commission	6,932.82	1.42	-	6,934.24		6,934.24
215	Library Donations	92,225.95	477.17	1,082.38	91,620.74		91,620.74
225	FBC Asset Forfeiture-State	54,283.69	283,880.69	303,619.61	34,544.77	714,849.92	749,394.69
235	Probate Court Training	180,346.47	1,222.12	-	181,568.59		181,568.59
245	Alert Program-Juvenile	56,030.59	11.51	-	56,042.10		56,042.10
255	D A Asset Forfeiture-Fed.	55.70	0.01	-	55.71		55.71
265	Gus George Memorial	4,714.43	0.97	-	4,715.40		4,715.40

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280	Co.Atty.Supplemental Salary	230,276.96	45.46	12,468.69	217,853.73		217,853.73
290	VIT Interest (Tax Coll)	78,227.28	2,125.09	-	80,352.37		80,352.37
300	FBC Elections	591,986.25	136,137.41	5,753.92	722,369.74		722,369.74
310	Sheriff Ofc/Forfei.Assets-St.	1,061,354.96	35,749.92	13,961.00	1,083,143.88		1,083,143.88
315	Sheriff Ofc/Forfei.Assets-Fed.	189,972.64	39.04	-	190,011.68		190,011.68
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 3 F/A	9,028.59	1.86	-	9,030.45		9,030.45
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	706.96	0.15	-	707.11		707.11
335	DA Asset Forfeit.-State	437,825.63	48.02	425,040.90	12,832.75	1,264,652.68	1,277,485.43
360	Law Enforcement Training	78,484.09	16.13	-	78,500.22		78,500.22
390	Child Protective Service IV-E	189,462.04	38.84	2,407.09	187,093.79		187,093.79
402	Hope 3 Program Sales	61.22	0.01	-	61.23		61.23
410	Child Support IVD Reimb.	195,348.51	4,451.39	-	199,799.90		199,799.90
415	Local Law Enf.Block Grant	45,821.35	501.25	2,979.00	43,343.60		43,343.60
440	Supervision	323,083.14	438,445.92	568,232.32	193,296.74	4,063,473.08	4,256,769.82
470	FBC Assist District #16	176.51	16,888.98	16,563.91	501.58	516,322.18	516,823.76
471	FBC Assist District #17	7,620.33	814.31	-	8,434.64		8,434.64
472	FBC Assist District #18	98,283.57	2,071.66		100,355.23		100,355.23
473	FBC Assist District #19	191,429.72	19,596.70	15,588.98	195,437.44		195,437.44
474	FBC Assist District #20	356,030.42	10,878.43	13,936.49	352,972.36		352,972.36
475	FBC Assist District #21	11,410.48	674.49	-	12,084.97		12,084.97

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476	FBC Assist District #22	46,747.76	1,032,979.77	1,000,000.00	79,727.53	408,339.19	488,066.72
600/605	Debt Service Account	59,922.35	1,587,489.62	1,084,871.76	562,540.21	29,003,807.52	29,566,347.73
610	Drainage Debt Service	6,997.65	1,080.00	-	8,077.65	4,289,928.94	4,298,006.59
756	2018 Facilities Bond Projects	66,424.13	4,668.12	192.99	70,899.26	1,961,951.03	2,032,850.29
764	2020 Drainage Flood Projects	3,192.27	250,002.46	139,308.57	113,886.16	12,889,797.81	13,003,683.97
766	2020 Mobility - Tx Heritage Pkwy	32,418.53	6.57	862.52	31,562.58	526,171.39	557,733.97
768	2020A Tax Notes	3,667.74	0.75	-	3,668.49	1,208,557.69	1,212,226.18
773	FBC Tax Note 2022	2,684.82	1,427,005.78	1,360,144.75	69,545.85	24,263,562.81	24,333,108.66
775	Unlimited Tax Road Bonds	5,659.31	8,163,299.89	6,699,074.85	1,469,884.35	792,941.97	2,262,826.32
776	Certificates of Obligation	-	-	-	-	-	-
803	2021 FBCTRA Bond Projects	8,403.66	1.73	-	8,405.39	25,551,047.73	25,559,453.12
807	2021 Grand Pkwy Toll Rd Projects	3,059.16	0.63	-	3,059.79	2,536,639.55	2,539,699.34
810	Toll Road Operations	19,744.76	74,367,078.76	8,021,024.29	66,365,799.23	60,133,880.36	126,499,679.59
815	Grand Pkwy Toll Road Ops	4,165.73	66,107,091.55	6,011,999.48	60,099,257.80	20,214,768.70	80,314,026.50
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	544.89	20,502,184.71	20,453,086.71	49,642.89	26,761,824.95	26,811,467.84
TREA	Treasurer's Account	1,164,759.30	16,977,626.83	17,119,045.78	1,023,340.35		1,023,340.35
INVE	FBC Investment Account	-	92,220,510.27	17,720,000.00	74,500,510.27		74,500,510.27
850M	Boon-Chapman Medical	437,133.22	6,501,484.21	4,311,964.55	2,626,652.88		2,626,652.88
850D	Boon-Chapman Dental	742,356.29	500,186.67	172,285.27	1,070,257.69		1,070,257.69
882	Boon-Chapman 125	500,330.15	76,430.78	49,634.89	527,126.04		527,126.04

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884	Fee Officer's Account	978,087.22	1,759,375.26	1,891,307.11	846,155.37	2,310,584.50	3,156,739.87
912	JP Credit Card Processing	84,942.88	264,166.53	306,985.69	42,123.72		42,123.72
908	EMS Credit Card Processing	27,431.47	39,377.49	32,507.87	34,301.09		34,301.09
DACC	D A Credit Card Processing	4,690.48	13,580.82	14,944.34	3,326.96		3,326.96
PTCC	Public Transportation Credit Cards	6,198.02	17,064.61	20,803.26	2,459.37		2,459.37
CSCD	CSCD Credit Card Account	247,270.51	246,868.95	268,805.89	225,333.57		225,333.57
LBCC	Library Credit Card	1,657.48	5,996.85	6,054.91	1,599.42		1,599.42
JUCC	Juvenile Credit Card	159.99	1,311.81	1,341.80	130.00		130.00
SOCC	Sheriff Credit Card	18,617.35	32,026.20	21,775.17	28,868.38		28,868.38
TRCC	Toll Road Permit Credit Card	0.16	2,406.96	1,256.99	1,150.13		1,150.13
130	Assistance Dist Number 1	589,123.74	14,634,589.37	15,201,128.88	22,584.23	4,310,875.20	4,333,459.43
131	Assistant District Number 2	237,261.34	9,254,653.02	9,450,000.00	41,914.36	3,103,204.95	3,145,119.31
133	Assistant District Number 4	117,747.37	2,153,798.03	2,160,708.96	110,836.44	1,052,916.26	1,163,752.70
134	Assistant District Number 5	54,085.85	18,727.25	70,000.00	2,813.10	831,749.56	834,562.66
135	Assistant District Number 6	128,845.93	3,409,206.59	3,534,785.45	3,267.07	622,359.93	625,627.00
136	Assistant District Number 7	90,156.05	2,220,576.85	2,273,911.37	36,821.53	1,002,707.10	1,039,528.63
137	Assistant District Number 8	148,219.77	128,598.54	126,991.01	149,827.30		149,827.30
138	Assistant District Number 9	99,197.91	3,159,492.97	3,250,000.00	8,690.88	1,471,692.75	1,480,383.63
139	Assistant District Number 10	116,854.39	1,079,656.18	1,150,000.00	46,510.57	500,035.97	546,546.54
140	Assistant District Number 11	200,800.54	7,225,209.17	7,400,000.00	26,009.71	2,369,080.87	2,395,090.58
141	Assistant District Number 12	154,756.72	143,138.96	144,867.40	153,028.28		
145	Emergency Svc Dist 100	62,202.20	10,000,012.78	10,000,000.00	62,214.98	3,678,302.39	3,740,517.37

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146	Aliana Mgmt Dist. Agreement	9,803.59	215,564.06	-	225,367.65	437,491.87	662,859.52
CCCA	Non Fee Officer CC Clearing Acct	66,602.76	67,787.79	119,226.84	15,163.71		15,163.71
JPMT	Juror Payments	-		-	-		-
EPEC	Engineering Permitting E-Check	5,014.86	25,368.59	20,050.86	10,332.59		10,332.59
JP41	JP 4 E-Filing	4,966.17	21,117.31	24,405.92	1,677.56		1,677.56
JP12	JP 1-2 E-Filing	589.15	2,655.08	3,144.15	100.08		100.08
JP21	JP 2-1 E-Filing	5,515.48	26,904.08	29,270.98	3,148.58		3,148.58
JP11	JP 1-1 E-Filing	0.29	7,640.59	7,640.54	0.34		0.34
JP31	JP 3 E-Filing	3,975.99	19,404.67	20,995.00	2,385.66		2,385.66
JP2-2	JP 2-2 E-Filing	43.02	135.01	178.02	0.01		0.01
	EMS Patient Acct Svcs ACH	0.36	654,108.55	650,033.42	4,075.49		4,075.49
DCJS	DC Jury Summons Postage	17,331.03	3.19	3,697.49	13,636.73		13,636.73
ELCC	Elections CC Account	76.01	228.04	76.01	228.04		228.04
FMCC	Fire Marshal CC Account	13,817.83	52,706.81	60,546.03	5,978.61		5,978.61
	Petty Cash	-	1,606.24	1,606.24	-		-
		-					
CAPP	Narcotics Prepaid Cards	11,002.34	2.26	2.34	11,002.26		11,002.26
400A	Section 108 Arcola Loan Acct	230,686.80	47.40	-	230,734.20		230,734.20
JPMS	Juror Payments -Rapid Financial	29,506.47	77,576.24	69,218.97	37,863.74		37,863.74
RBCC	Road & Bridge CC	5,200.79	8,701.90	5,200.79	8,701.90		8,701.90
	Total	36,217,438.38	423,799,588.22	226,651,723.54	233,365,303.06	359,339,701.00	592,551,975.78

