

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	16,189,047.75	103,316,315.98	100,135,275.50	19,370,088.23	74,513,905.05	93,883,993.28
150	Juvenile Operations	686,234.10	1,956,334.60	2,635,995.36	6,573.34	33,407.25	39,980.59
155	Road & Bridge	390,757.78	2,205,861.22	1,591,641.94	1,004,977.06	5,440,481.48	6,445,458.54
160	Drainage District	236,091.63	953,741.19	830,980.53	358,852.29	13,538,692.07	13,897,544.36
165	Lateral Road	11,640.77	2.47	-	11,643.24	1,523,823.34	1,535,466.58
170	Statue Restoration	4,638.77	0.98	-	4,639.75		4,639.75
175	City Water Assistance	5,472.21	209.19	-	5,681.40		5,681.40
185	Entex Contributions	4.71	-	4.71	-		-
190	H L & P Assistance	13,462.31	7,502.09	6,167.73	14,796.67		14,796.67
195	County Law Library	49,631.22	50,639.36	69,379.22	30,891.36	1,195,898.63	1,226,789.99
200	Law Enforcement Academy	601,263.89	3,159.94	24,579.88	579,843.95		579,843.95
205	Surface Water Supply Corp.	8,383.81	1.78		8,385.59		8,385.59
206	Industrial Development Corp.	800.36	0.17	-	800.53		800.53
207	FBC Historical Commission	6,934.24	1.47	-	6,935.71		6,935.71
215	Library Donations	91,620.74	10,284.83	3,276.20	98,629.37		98,629.37
225	FBC Asset Forfei.Task-State	34,544.77	4,158.14	5,700.77	33,002.14	718,242.24	751,244.38
235	Probate Court Training	181,568.59	1,153.68	-	182,722.27		182,722.27
245	Alert Program-Juvenile	56,042.10	11.90	-	56,054.00		56,054.00
255	D A Asset Forfeiture-Fed.	55.71	0.01	-	55.72		55.72
265	Gus George Memorial	4,715.40	1.00	-	4,716.40		4,716.40

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280	Co.Atty.Supplemental Salary	217,853.73	44.43	17,115.02	200,783.14		200,783.14
290	VIT Interest (Tax Coll)	80,352.37	608.06	-	80,960.43		80,960.43
300	FBC Elections	722,369.74	401,290.41	349,010.49	774,649.66		774,649.66
310	Sheriff Ofc/Forfei.Assets-St.	1,083,143.88	22,629.92	40,211.45	1,065,562.35		1,065,562.35
315	Sheriff Ofc/Forfei.Assets-Fed.	190,011.68	40.34	-	190,052.02		190,052.02
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 3 F/A	9,030.45	1.92	-	9,032.37		9,032.37
324	Constable Pct 1 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	707.11	0.15	-	707.26		707.26
335	DA Asset Forfeit.-State	12,832.75	12,501.11	21,499.01	3,834.85	1,258,112.82	1,261,947.67
360	Law Enforcement Training	78,500.22	16.67	-	78,516.89		78,516.89
390	Child Protective Service IV-E	187,093.79	39.32	6,819.90	180,313.21		180,313.21
402	Hope 3 Program Sales	61.23	0.01	61.23	0.01		0.01
410	Child Support IVD Reimb.	199,799.90	42.42	-	199,842.32		199,842.32
415	Local Law Enf.Block Grant	43,343.60	7.92	7,628.92	35,722.60		35,722.60
440	Supervision	193,296.74	1,201,610.23	677,516.39	717,390.58	4,077,734.90	4,795,125.48
470	FBC Assist District #16	501.58	6,919.08	2,903.46	4,517.20	513,753.29	518,270.49
471	FBC Assist District #17	8,434.64	735.49	-	9,170.13		9,170.13
472	FBC Assist District #18	100,355.23	4,893.08		105,248.31		105,248.31
473	FBC Assist District #19	195,437.44	19,420.19	19,466.80	195,390.83		195,390.83
474	FBC Assist District #20	352,972.36	8,022.92	9,376.33	351,618.95		351,618.95
475	FBC Assist District #21	12,084.97	45.16	-	12,130.13		12,130.13

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476	FBC Assist District #22	79,727.53	33,835.30	-	113,562.83	1,417,855.40	1,531,418.23
600/605	Debt Service Account	562,540.21	6,123,207.62	2,333,159.93	4,352,587.90	27,991,725.62	32,344,313.52
610	Drainage Debt Service	8,077.65	66,943.39	-	75,021.04	4,310,286.83	4,385,307.87
756	2018 Facilities Bond Projects	70,899.26	1,793.42	-	72,692.68	1,971,261.48	2,043,954.16
764	2020 Drainage Flood Projects	113,886.16	514,003.26	621,544.41	6,345.01	12,435,417.84	12,441,762.85
766	2020 Mobility - Tx Heritage Pkwy	31,562.58	450,006.65	452,648.95	28,920.28	78,462.39	107,382.67
768	2020A Tax Notes	3,668.49	0.78	-	3,669.27	1,214,292.90	1,217,962.17
773	FBC Tax Note 2022	69,545.85	100,001.50	165,808.50	3,738.85	24,278,323.46	24,282,062.31
775	Unlimited Tax Road Bonds	1,469,884.35	945,913.66	2,247,401.29	168,396.72	722.93	169,119.65
803	2021 FBCTRA Bond Projects	8,405.39	5,700,042.59	5,689,279.67	19,168.31	19,950,511.31	19,969,679.62
807	2021 Grand Pkwy Toll Rd Projects	3,059.79	400,003.07	402,290.20	772.66	2,147,148.12	2,147,920.78
810	Toll Road Operations	66,365,799.23	5,452,584.40	67,146,391.35	4,671,992.28	126,063,113.08	130,735,105.36
815	Grand Pkwy Toll Road Ops	60,099,257.80	4,581,916.33	61,486,812.50	3,194,361.63	79,661,198.98	82,855,560.61
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	49,642.89	470,010.11	516,291.28	3,361.72	46,568,949.72	46,572,311.44
TREA	Treasurer's Account	1,023,340.35	33,983,250.72	33,834,058.51	1,172,532.56		1,172,532.56
INVE	FBC Investment Account	74,500,510.27	125,500,000.01	200,000,510.27	0.01		0.01
850M	Boon-Chapman Medical	2,626,652.88	4,002,465.82	4,833,013.12	1,796,105.58		1,796,105.58
850D	Boon-Chapman Dental	1,070,257.69	210.06	157,058.81	913,408.94		913,408.94
882	Boon-Chapman 125	527,126.04	77,109.02	95,759.75	508,475.31		508,475.31
884	Fee Officer's Account	846,155.37	2,047,062.79	1,638,379.50	1,254,838.66	2,310,919.58	3,565,758.24

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912	JP Credit Card Processing	42,123.72	217,000.62	235,789.53	23,334.81		23,334.81
908	EMS Credit Card Processing	34,301.09	54,411.29	42,058.35	46,654.03		46,654.03
DACC	D A Credit Card Processing	3,326.96	10,540.63	12,700.82	1,166.77		1,166.77
PTCC	Public Transportation Credit Cards	2,459.37	12,064.58	12,385.73	2,138.22		2,138.22
CSCD	CSCD Credit Card Account	225,333.57	248,799.97	251,509.00	222,624.54		222,624.54
LBCC	Library Credit Card	1,599.42	5,938.91	6,962.26	576.07		576.07
JUCC	Juvenile Credit Card	130.00	9,087.63	8,951.10	266.53		266.53
SOCC	Sheriff Credit Card	28,868.38	17,472.58	32,752.92	13,588.04		13,588.04
TRCC	Toll Road Permit Credit Card	1,150.13	329.99	1,179.89	300.23		300.23
130	Assistance Dist Number 1	22,584.23	512,492.45	44,223.22	490,853.46	18,437,430.56	18,928,284.02
131	Assistant District Number 2	41,914.36	182,728.68	32,185.95	192,457.09	12,186,137.12	12,378,594.21
133	Assistant District Number 4	110,836.44	81,125.80	35,689.46	156,272.78	3,073,069.73	3,229,342.51
134	Assistant District Number 5	2,813.10	18,933.57	-	21,746.67	835,696.63	857,443.30
135	Assistant District Number 6	3,267.07	644,517.42	38,948.64	608,835.85	3,648,048.63	4,256,884.48
136	Assistant District Number 7	36,821.53	272,965.88	271,696.36	38,091.05	2,947,335.61	2,985,426.66
137	Assistant District Number 8	149,827.30	9,413.28	6,474.08	152,766.50		152,766.50
138	Assistant District Number 9	8,690.88	83,155.04	66,258.42	25,587.50	4,501,411.98	4,526,999.48
139	Assistant District Number 10	46,510.57	78,705.41	66,163.85	59,052.13	1,509,987.34	1,569,039.47
140	Assistant District Number 11	26,009.71	197,754.92	44,223.22	179,541.41	9,433,372.40	9,612,913.81
141	Assistant District Number 12	153,028.28	12,680.42	15,377.08	150,331.62		
145	Emergency Svc Dist 100	62,214.98	13.21	-	62,228.19	13,771,542.12	13,833,770.31
146	Aliana Mgmt Dist. Agreement	225,367.65	43.01	35,342.02	190,068.64	439,568.00	629,636.64

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CCCA	Non Fee Officer CC Clearing Acct	15,163.71	63,460.39	46,516.47	32,107.63		32,107.63
EPEC	Engineering Permitting E-Check	10,332.59	22,631.62	20,217.59	12,746.62		12,746.62
JP41	JP 4 E-Filing	1,677.56	19,984.20	20,823.06	838.70		838.70
JP12	JP 1-2 E-Filing	100.08	3,352.13	3,028.08	424.13		424.13
JP21	JP 2-1 E-Filing	3,148.58	22,979.37	24,840.08	1,287.87		1,287.87
JP11	JP 1-1 E-Filing	0.34	5,381.17	4,156.34	1,225.17		1,225.17
JP31	JP 3 E-Filing	2,385.66	17,417.45	17,950.41	1,852.70		1,852.70
JP2-2	JP 2-2 E-Filing	0.01	452.02	339.01	113.02		113.02
	EMS Patient Acct Svcs ACH	4,075.49	614,492.41	618,542.39	25.51		25.51
DCJS	DC Jury Summons Postage	13,636.73	2.30	5,497.86	8,141.17		8,141.17
ELCC	Elections CC Account	228.04	124.02	255.04	97.02		97.02
FMCC	Fire Marshal CC Account	5,978.61	54,538.90	33,553.61	26,963.90		26,963.90
	Petty Cash	-	1,447.73	1,447.73	-		-
		-					
CAPP	Narcotics Prepaid Cards	11,002.26	2.34	2.26	11,002.34		11,002.34
400A	Section 108 Arcola Loan Acct	230,734.20	48.99	-	230,783.19		230,783.19
JPMS	Juror Payments -Rapid Financial	37,863.74	52,293.60	60,151.74	30,005.60		30,005.60
RBCC	Road & Bridge CC	8,701.90	3,500.80	9,201.90	3,000.80		3,000.80
	Total	233,365,303.06	304,190,894.06	490,202,414.35	47,353,782.77	523,997,840.83	571,201,291.98



