

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2024

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	19,370,088.23	246,238,939.26	257,096,782.64	8,512,244.85	241,133,240.90	249,645,485.75
150	Juvenile Operations	6,573.34	4,402,449.28	1,865,311.12	2,543,711.50	33,564.35	2,577,275.85
155	Road & Bridge	1,004,977.06	12,574,921.81	13,400,156.32	179,742.55	17,543,336.94	17,723,079.49
160	Drainage District	358,852.29	7,336,918.00	7,580,425.58	115,344.71	20,609,482.90	20,724,827.61
165	Lateral Road	11,643.24	2.47	-	11,645.71	1,523,881.94	1,535,527.65
170	Statue Restoration	4,639.75	0.98	-	4,640.73		4,640.73
175	City Water Assistance	5,681.40	206.24	-	5,887.64		5,887.64
185	Entex Contributions	-	-	-	-		-
190	H L & P Assistance	14,796.67	3.13	-	14,799.80		14,799.80
195	County Law Library	30,891.36	61,016.36	33,209.15	58,698.57	1,181,178.45	1,239,877.02
200	Law Enforcement Academy	579,843.95	1,386.38	14,461.21	566,769.12		566,769.12
205	Surface Water Supply Corp.	8,385.59	1.78		8,387.37		8,387.37
206	Industrial Development Corp.	800.53	0.17	-	800.70		800.70
207	FBC Historical Commission	6,935.71	1.47	-	6,937.18		6,937.18
215	Library Donations	98,629.37	146.01	5,394.33	93,381.05		93,381.05
225	FBC Asset Forfei.Task-State	33,002.14	9,636.88	5,333.79	37,305.23	721,619.87	758,925.10
235	Probate Court Training	182,722.27	943.80	-	183,666.07		183,666.07
245	Alert Program-Juvenile	56,054.00	11.87	-	56,065.87		56,065.87
255	D A Asset Forfeiture-Fed.	55.72	0.01	-	55.73		55.73
265	Gus George Memorial	4,716.40	1.00	-	4,717.40		4,717.40

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280	Co.Atty.Supplemental Salary	200,783.14	41.38	12,418.62	188,405.90		188,405.90
290	VIT Interest (Tax Coll)	80,960.43	1,270.50	-	82,230.93		82,230.93
300	FBC Elections	774,649.66	158.74	33,499.56	741,308.84		741,308.84
310	Sheriff Ofc/Forfei.Assets-St.	1,065,562.35	33,785.18	5,011.15	1,094,336.38		1,094,336.38
315	Sheriff Ofc/Forfei.Assets-Fed.	190,052.02	3,028.25	-	193,080.27		193,080.27
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,032.37	1.91	-	9,034.28		9,034.28
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	707.26	0.15	-	707.41		707.41
335	DA Asset Forfeit.-State	3,834.85	20,001.24	11,028.80	12,807.29	1,244,008.12	1,256,815.41
360	Law Enforcement Training	78,516.89	16.63	-	78,533.52		78,533.52
390	Child Protective Service IV-E	180,313.21	4,778.26	3,725.23	181,366.24		181,366.24
402	Hope 3 Program Sales	0.01	-	-	0.01		0.01
410	Child Support IVD Reimb.	199,842.32	1,920.46	-	201,762.78		201,762.78
415	Local Law Enf.Block Grant	35,722.60	7.26	5,567.97	30,161.89		30,161.89
440	Supervision	717,390.58	157,890.06	496,791.72	378,488.92	4,096,910.88	4,475,399.80
470	FBC Assist District #16	4,517.20	2,198.09	-	6,715.29	516,169.27	522,884.56
471	FBC Assist District #17	9,170.13	764.08	-	9,934.21		9,934.21
472	FBC Assist District #18	105,248.31	4,869.01		110,117.32		110,117.32
473	FBC Assist District #19	195,390.83	21,759.68	-	217,150.51		217,150.51
474	FBC Assist District #20	351,618.95	15,860.74	-	367,479.69		367,479.69
475	FBC Assist District #21	12,130.13	130.55	-	12,260.68		12,260.68

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476	FBC Assist District #22	113,562.83	32,565.19	-	146,128.02	1,424,182.05	1,570,310.07
600/605	Debt Service Account	4,352,587.90	72,219,959.33	75,966,675.70	605,871.53	102,754,903.72	103,360,775.25
610	Drainage Debt Service	75,021.04	1,010,852.08	901,000.00	184,873.12	5,232,096.35	5,416,969.47
756	2018 Facilities Bond Projects	72,692.68	13.76	29,834.90	42,871.54	1,980,531.55	2,023,403.09
764	2020 Drainage Flood Projects	6,345.01	90,004.47	39,772.41	56,577.07	12,403,678.57	12,460,255.64
766	2020 Mobility - Tx Heritage Pkwy	28,920.28	78,690.03	-	107,610.31	-	107,610.31
768	2020A Tax Notes	3,669.27	0.78	-	3,670.05	1,220,003.24	1,223,673.29
773	FBC Tax Note 2022	3,738.85	235,003.53	193,741.89	45,000.49	24,156,990.67	24,201,991.16
775	Unlimited Tax Road Bonds	168,396.72	58,943.62	45,502.70	181,837.64	726.23	182,563.87
803	2021 FBC TRA Bond Projects	19,168.31	3,770,035.31	1,620,201.93	2,169,001.69	16,267,010.36	18,436,012.05
807	2021 Grand Pkwy Toll Rd Projects	772.66	1,830,017.40	903,198.04	927,592.02	323,268.31	1,250,860.33
810	Toll Road Operations	4,671,992.28	5,726,868.16	5,029,085.19	5,369,775.25	130,025,399.95	135,395,175.20
815	Grand Pkwy Toll Road Ops	3,194,361.63	3,554,736.66	3,731,083.80	3,018,014.49	82,526,727.82	85,544,742.31
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	3,361.72	793,003.04	657,612.93	138,751.83	45,989,032.07	46,127,783.90
TREA	Treasurer's Account	1,172,532.56	297,494,863.45	297,572,966.39	1,094,429.62	-	1,094,429.62
INVE	FBC Investment Account	0.01	279,000,000.00	279,000,000.01	-	-	-
850M	Boon-Chapman Medical	1,796,105.58	3,701,598.10	4,351,079.61	1,146,624.07	-	1,146,624.07
850D	Boon-Chapman Dental	913,408.94	250,204.13	229,885.95	933,727.12	-	933,727.12
882	Boon-Chapman 125	508,475.31	87,497.98	140,224.83	455,748.46	-	455,748.46
884	Fee Officer's Account	1,254,838.66	1,552,497.14	1,525,856.80	1,281,479.00	2,310,819.34	3,592,298.34

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912	JP Credit Card Processing	23,334.81	270,162.35	206,514.05	86,983.11		86,983.11
908	EMS Credit Card Processing	46,654.03	33,643.08	51,793.81	28,503.30		28,503.30
DACC	D A Credit Card Processing	1,166.77	16,899.23	16,188.80	1,877.20		1,877.20
PTCC	Public Transportation Credit Cards	2,138.22	13,237.30	13,194.70	2,180.82		2,180.82
CSCD	CSCD Credit Card Account	222,624.54	299,881.19	249,403.50	273,102.23		273,102.23
LBCC	Library Credit Card	576.07	8,984.63	6,357.09	3,203.61		3,203.61
JUCC	Juvenile Credit Card	266.53	1,058.57	861.63	463.47		463.47
SOCC	Sheriff Credit Card	13,588.04	40,255.88	17,196.74	36,647.18		36,647.18
TRCC	Toll Road Permit Credit Card	300.23	1,177.12	2.15	1,475.20		1,475.20
130	Assistance Dist Number 1	490,853.46	543,143.55	1,000,000.00	33,997.01	19,522,631.36	19,556,628.37
131	Assistant District Number 2	192,457.09	188,002.96	200,000.00	180,460.05	12,441,071.52	12,621,531.57
133	Assistant District Number 4	156,272.78	135,959.56	235,689.46	56,542.88	3,287,535.96	3,344,078.84
134	Assistant District Number 5	21,746.67	15,988.95	-	37,735.62	839,626.56	877,362.18
135	Assistant District Number 6	608,835.85	599,215.90	1,179,926.28	28,125.47	3,816,170.63	3,844,296.10
136	Assistant District Number 7	38,091.05	175,862.17	-	213,953.22	2,960,513.76	3,174,466.98
137	Assistant District Number 8	152,766.50	4,598.47	-	157,364.97		157,364.97
138	Assistant District Number 9	25,587.50	117,577.18	47,894.73	95,269.95	4,491,430.04	4,586,699.99
139	Assistant District Number 10	59,052.13	84,564.34	8,400.00	135,216.47	1,516,747.22	1,651,963.69
140	Assistant District Number 11	179,541.41	194,313.00	300,000.00	73,854.41	9,776,285.44	9,850,139.85
141	Assistant District Number 12	150,331.62	16,126.23	-	166,457.85		166,457.85
145	Emergency Svc Dist 100	62,228.19	13.18	-	62,241.37	13,832,894.27	13,895,135.64
146	Aliana Mgmt Dist. Agreement	190,068.64	214,793.81	139,384.00	265,478.45	542,090.06	807,568.51

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CCCA	Non Fee Officer CC Clearing Acct	32,107.63	96,398.39	72,731.62	55,774.40	55,774.40
EPEC	Engineering Permitting E-Check	12,746.62	25,323.22	29,059.62	9,010.22	9,010.22
JP41	JP 4 E-Filing	838.70	29,110.57	23,325.45	6,623.82	6,623.82
JP12	JP 1-2 E-Filing	424.13	3,464.60	2,928.63	960.10	960.10
JP21	JP 2-1 E-Filing	1,287.87	30,875.01	23,514.37	8,648.51	8,648.51
JP11	JP 1-1 E-Filing	1,225.17	5,061.19	6,286.17	0.19	0.19
JP31	JP 3 E-Filing	1,852.70	23,767.79	19,569.95	6,050.54	6,050.54
JP2-2	JP 2-2 E-Filing	113.02	1,627.23	1,611.52	128.73	128.73
	EMS Patient Acct Svcs ACH	25.51	700,753.13	698,657.91	2,120.73	2,120.73
DCJS	DC Jury Summons Postage	8,141.17	11,863.37	5,453.72	14,550.82	14,550.82
ELCC	Elections CC Account	97.02	613.07	328.02	382.07	382.07
FMCC	Fire Marshal CC Account	26,963.90	59,524.57	83,802.90	2,685.57	2,685.57
	Petty Cash	-	528.65	528.65	-	-
		-				
CAPP	Narcotics Prepaid Cards	11,002.34	2.33	2.34	11,002.33	11,002.33
400A	Section 108 Arcola Loan Acct	230,783.19	48.87	-	230,832.06	230,832.06
JPMS	Juror Payments -Rapid Financial	30,005.60	37,771.60	45,429.60	22,347.60	22,347.60
RBCC	Road & Bridge CC	3,000.80	7,101.08	3,000.80	7,101.08	7,101.08
	Environmental Health CC	-	23,428.99	8,988.00	14,440.99	14,440.99
	Total	47,353,782.77	946,415,145.54	957,204,866.48	36,564,061.83	788,245,760.67
						824,809,822.50



