

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 29, 2024

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	8,512,244.85	194,659,526.71	186,376,640.29	16,795,131.27	320,074,157.34	336,869,288.61
150	Juvenile Operations	2,543,711.50	648,492.47	2,704,083.03	488,120.94	1,037,309.25	1,525,430.19
155	Road & Bridge	179,742.55	7,962,389.35	7,810,669.23	331,462.67	25,141,561.08	25,473,023.75
160	Drainage District	115,344.71	3,884,558.84	3,935,990.80	63,912.75	23,959,664.10	24,023,576.85
165	Lateral Road	11,645.71	0.40	11,645.71	0.40	68.25	68.65
170	Statue Restoration	4,640.73	0.92	-	4,641.65		4,641.65
175	City Water Assistance	5,887.64	210.06	502.18	5,595.52		5,595.52
190	H L & P Assistance	14,799.80	2.84	1,599.31	13,203.33		13,203.33
195	County Law Library	58,698.57	88,984.54	86,694.46	60,988.65	1,166,963.40	1,227,952.05
200	Law Enforcement Academy	566,769.12	330.04	24,192.67	542,906.49		542,906.49
205	Surface Water Supply Corp.	8,387.37	1.66		8,389.03		8,389.03
206	Industrial Development Corp.	800.70	0.16	-	800.86		800.86
207	FBC Historical Commission	6,937.18	1.37	-	6,938.55		6,938.55
215	Library Donations	93,381.05	34,719.66	3,961.11	124,139.60		124,139.60
225	FBC Asset Forfeiture-Task-State	37,305.23	176,094.14	23,099.21	190,300.16	724,762.06	915,062.22
235	Probate Court Training	183,666.07	1,211.49	-	184,877.56		184,877.56
245	Alert Program-Juvenile	56,065.87	11.11	-	56,076.98		56,076.98
255	D A Asset Forfeiture-Fed.	55.73	0.01	-	55.74		55.74
265	Gus George Memorial	4,717.40	0.93	-	4,718.33		4,718.33
280	Co.Atty.Supplemental Salary	188,405.90	36.36	10,960.66	177,481.60		177,481.60

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 29, 2024

290	VIT Interest (Tax Coll)	82,230.93	791.58	-	83,022.51		83,022.51
300	FBC Elections	741,308.84	53,639.94	16,649.19	778,299.59		778,299.59
310	Sheriff Ofc/Forfei.Assets-St.	1,094,336.38	1,231.55	9,574.15	1,085,993.78		1,085,993.78
315	Sheriff Ofc/Forfei.Assets-Fed.	193,080.27	38.25	-	193,118.52		193,118.52
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,034.28	1.79	-	9,036.07		9,036.07
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	707.41	0.14	-	707.55		707.55
335	DA Asset Forfeit.-State	12,807.29	5,001.59	17,209.02	599.86	1,244,413.03	1,245,012.89
360	Law Enforcement Training	78,533.52	14.29	12,336.00	66,211.81		66,211.81
390	Child Protective Service IV-E	181,366.24	34.53	11,194.07	170,206.70		170,206.70
402	Hope 3 Program Sales	0.01	-	0.01	-		-
410	Child Support IVD Reimb.	201,762.78	3,942.31	-	205,705.09		205,705.09
415	Local Law Enf.Block Grant	30,161.89	5.97	-	30,167.86		30,167.86
440	Supervision	378,488.92	173,824.06	521,159.65	31,153.33	4,114,750.39	4,145,903.72
470	FBC Assist District #16	6,715.29	6,357.39	4,276.13	8,796.55	518,416.87	527,213.42
471	FBC Assist District #17	9,934.21	388.22	-	10,322.43		10,322.43
472	FBC Assist District #18	110,117.32	3,365.90		113,483.22		113,483.22
473	FBC Assist District #19	217,150.51	15,046.30	18,359.37	213,837.44		213,837.44
474	FBC Assist District #20	367,479.69	15,266.51	15,488.72	367,257.48		367,257.48
475	FBC Assist District #21	12,260.68	97.91	-	12,358.59		12,358.59
476	FBC Assist District #22	146,128.02	37,846.58	-	183,974.60	1,426,061.09	1,610,035.69

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 29, 2024

600/605	Debt Service Account	605,871.53	118,452,131.84	118,636,108.13	421,895.24	54,145,076.71	54,566,971.95
610	Drainage Debt Service	184,873.12	1,274,672.71	1,406,225.00	53,320.83	4,554,459.64	4,607,780.47
756	2018 Facilities Bond Projects	42,871.54	7.94	21,255.00	21,624.48	1,989,155.53	2,010,780.01
764	2020 Drainage Flood Projects	56,577.07	5,000.74	58,476.27	3,101.54	12,452,676.92	12,455,778.46
766	2020 Mobility - Tx Heritage Pkwy	107,610.31	21.32	-	107,631.63	-	107,631.63
768	2020A Tax Notes	3,670.05	0.73	-	3,670.78	1,225,315.58	1,228,986.36
773	FBC Tax Note 2022	45,000.49	66,666.06	106,963.75	4,702.80	24,202,161.43	24,206,864.23
775	Unlimited Tax Road Bonds	181,837.64	302,084.57	23,758.05	460,164.16	729.42	460,893.58
803	2021 FBCTRA Bond Projects	2,169,001.69	3,910,027.98	6,036,385.50	42,644.17	12,426,652.02	12,469,296.19
807	2021 Grand Pkwy Toll Rd Projects	927,592.02	255,002.36	1,172,069.13	10,525.25	74,601.11	85,126.36
810	Toll Road Operations	5,369,775.25	35,625,166.12	37,213,814.35	3,781,127.02	118,227,452.87	122,008,579.89
815	Grand Pkwy Toll Road Ops	3,018,014.49	2,805,920.35	3,516,628.46	2,307,306.38	77,881,615.38	80,188,921.76
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	138,751.83	195,516.26	329,440.95	4,827.14	45,907,464.64	45,912,291.78
TREA	Treasurer's Account	1,094,429.62	185,240,637.62	185,427,073.24	907,994.00	-	907,994.00
INVE	FBC Investment Account	-	142,050,000.00	142,050,000.00	-	-	-
850M	Boon-Chapman Medical	1,146,624.07	5,203,440.43	5,977,851.00	372,213.50	-	372,213.50
850D	Boon-Chapman Dental	933,727.12	200,173.87	225,956.22	907,944.77	-	907,944.77
882	Boon-Chapman 125	455,748.46	87,426.12	108,584.12	434,590.46	-	434,590.46
884	Fee Officer's Account	1,281,479.00	1,933,845.99	1,863,593.12	1,351,731.87	2,310,016.71	3,661,748.58
912	JP Credit Card Processing	86,983.11	311,650.66	345,864.97	52,768.80	-	52,768.80

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 29, 2024

908	EMS Credit Card Processing	28,503.30	56,286.09	32,074.07	52,715.32		52,715.32
DACC	D A Credit Card Processing	1,877.20	18,440.75	13,771.06	6,546.89		6,546.89
PTCC	Public Transportation Credit Cards	2,180.82	15,429.14	1.54	17,608.42		17,608.42
CSCD	CSCD Credit Card Account	273,102.23	289,316.74	300,797.64	261,621.33		261,621.33
LBCC	Library Credit Card	3,203.61	8,100.17	10,373.83	929.95		929.95
JUCC	Juvenile Credit Card	463.47	1,165.10	1,438.57	190.00		190.00
SOCC	Sheriff Credit Card	36,647.18	26,597.77	40,027.34	23,217.61		23,217.61
TRCC	Toll Road Permit Credit Card	1,475.20	1,610.34	1,752.60	1,332.94		1,332.94
130	Assistance Dist Number 1	33,997.01	750,574.65	730,000.00	54,571.66	20,249,014.14	20,303,585.80
131	Assistant District Number 2	180,460.05	280,508.00	400,000.00	60,968.05	12,857,421.57	12,918,389.62
133	Assistant District Number 4	56,542.88	130,577.24	142,230.96	44,889.16	3,393,475.95	3,438,365.11
134	Assistant District Number 5	37,735.62	18,878.78	-	56,614.40	843,282.59	899,896.99
135	Assistant District Number 6	28,125.47	183,391.05	4,519.97	206,996.55	3,819,820.46	4,026,817.01
136	Assistant District Number 7	213,953.22	213,302.82	394,552.42	32,703.62	3,165,299.43	3,198,003.05
137	Assistant District Number 8	157,364.97	5,397.07	4,965.58	157,796.46		157,796.46
138	Assistant District Number 9	95,269.95	152,421.62	200,000.00	47,691.57	4,698,559.49	4,746,251.06
139	Assistant District Number 10	135,216.47	84,844.62	201,217.05	18,844.04	1,719,568.57	1,738,412.61
140	Assistant District Number 11	73,854.41	264,544.55	280,000.00	58,398.96	10,039,272.35	10,097,671.31
141	Assistant District Number 12	166,457.85	17,772.40	16,915.46	167,314.79		167,314.79
145	Emergency Svc Dist 100	62,241.37	12.33	-	62,253.70	13,849,903.90	13,912,157.60
146	Aliana Mgmt Dist. Agreement	265,478.45	28.00	200,000.00	65,506.45	744,989.80	810,496.25
CCCA	Non Fee Officer CC Clearing Acct	55,774.40	77,974.01	104,028.63	29,719.78		29,719.78

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 29, 2024

EPEC	Engineering Permitting E-Check	9,010.22	31,918.76	33,927.22	7,001.76		7,001.76
JP41	JP 4 E-Filing	6,623.82	22,446.83	27,555.82	1,514.83		1,514.83
JP12	JP 1-2 E-Filing	960.10	3,528.14	3,998.10	490.14		490.14
JP21	JP 2-1 E-Filing	8,648.51	30,656.54	37,366.26	1,938.79		1,938.79
JP11	JP 1-1 E-Filing	0.19	12,004.93	11,778.69	226.43		226.43
JP31	JP 3 E-Filing	6,050.54	20,253.34	24,009.29	2,294.59		2,294.59
JP2-2	JP 2-2 E-Filing	128.73	565.62	694.35	-		-
100Ce	EMS Patient Acct Svcs ACH	2,120.73	704,868.52	706,989.25	-		-
DCJS	DC Jury Summons Postage	14,550.82	2.49	4,554.55	9,998.76		9,998.76
ELCC	Elections CC Account	382.07	1,224.14	549.07	1,057.14		1,057.14
FMCC	Fire Marshal CC Account	2,685.57	104,469.75	100,716.07	6,439.25		6,439.25
PC	Petty Cash	-	1,889.81	1,889.81	-		-
		-					
CAPP	Narcotics Prepaid Cards	11,002.33	2.18	2.33	11,002.18		11,002.18
400A	Section 108 Arcola Loan Acct	230,832.06	45.72	-	230,877.78		230,877.78
JPMS	Juror Payments -Rapid Financial	22,347.60	74,274.78	66,617.60	30,004.78		30,004.78
RBCC	Road & Bridge CC	7,101.08	10,502.53	1.08	17,602.53		17,602.53
EHCC	Environmental Health CC	14,440.99	52,972.57	63,895.00	3,518.56		3,518.56
	Total	36,564,061.83	709,361,661.43	710,299,543.44	35,626,179.82	810,186,113.07	845,812,292.89



