

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	16,795,131.27	93,764,265.14	91,065,185.06	19,494,211.35	281,539,107.92	301,033,319.27
150	Juvenile Operations	488,120.94	1,469,985.74	1,590,990.50	367,116.18	1,042,121.28	1,409,237.46
155	Road & Bridge	331,462.67	1,684,620.17	1,873,107.91	142,974.93	25,054,548.39	25,197,523.32
160	Drainage District	63,912.75	2,219,888.25	2,276,988.61	6,812.39	21,997,872.23	22,004,684.62
165	Lateral Road	0.40	-	0.40	-	-	-
170	Statue Restoration	4,641.65	0.98	-	4,642.63		4,642.63
175	City Water Assistance	5,595.52	212.67	-	5,808.19		5,808.19
190	H L & P Assistance	13,203.33	20,005.89	4,843.11	28,366.11		28,366.11
195	County Law Library	60,988.65	40,074.58	77,699.37	23,363.86	1,171,685.98	1,195,049.84
200	Law Enforcement Academy	542,906.49	8,608.05	21,387.83	530,126.71		530,126.71
205	Surface Water Supply Corp.	8,389.03	1.78		8,390.81		8,390.81
206	Industrial Development Corp.	800.86	0.17	-	801.03		801.03
207	FBC Historical Commission	6,938.55	1.45	591.00	6,349.00		6,349.00
215	Library Donations	124,139.60	1,801.31	3,371.08	122,569.83		122,569.83
225	FBC Asset Forfei.Task-State	190,300.16	68,083.02	11,639.59	246,743.59	728,124.22	974,867.81
235	Probate Court Training	184,877.56	1,304.30	-	186,181.86		186,181.86
245	Alert Program-Juvenile	56,076.98	11.87	-	56,088.85		56,088.85
255	D A Asset Forfeiture-Fed.	55.74	0.01	-	55.75		55.75
265	Gus George Memorial	4,718.33	1.00	-	4,719.33		4,719.33
280	Co.Atty.Supplemental Salary	177,481.60	35.81	13,979.38	163,538.03		163,538.03

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290	VIT Interest (Tax Coll)	83,022.51	1,059.63	-	84,082.14		84,082.14
300	FBC Elections	778,299.59	160.42	106,304.97	672,155.04		672,155.04
310	Sheriff Ofc/Forfei.Assets-St.	1,085,993.78	7,375.87	23,008.90	1,070,360.75		1,070,360.75
315	Sheriff Ofc/Forfei.Assets-Fed.	193,118.52	40.89	-	193,159.41		193,159.41
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,036.07	1.91	-	9,037.98		9,037.98
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	707.55	0.15	-	707.70		707.70
335	DA Asset Forfeit.-State	599.86	20,000.68	16,168.20	4,432.34	1,230,120.06	1,234,552.40
360	Law Enforcement Training	66,211.81	108,029.63	11,829.90	162,411.54		162,411.54
390	Child Protective Service IV-E	170,206.70	92,645.42	1,898.91	260,953.21		260,953.21
402	Hope 3 Program Sales	-	-	-	-		-
410	Child Support IVD Reimb.	205,705.09	43.56	-	205,748.65		205,748.65
415	Local Law Enf.Block Grant	30,167.86	6.39	-	30,174.25		30,174.25
440	Supervision	31,153.33	1,789,015.32	786,788.61	1,033,380.04	3,581,856.66	4,615,236.70
470	FBC Assist District #16	8,796.55	2,686.28	1,342.01	10,140.82	520,821.79	530,962.61
471	FBC Assist District #17	10,322.43	152.67	-	10,475.10		10,475.10
472	FBC Assist District #18	113,483.22	5,268.91		118,752.13		118,752.13
473	FBC Assist District #19	213,837.44	17,582.86	8,767.47	222,652.83		222,652.83
474	FBC Assist District #20	367,257.48	12,740.13	6,330.23	373,667.38		373,667.38
475	FBC Assist District #21	12,358.59	219.58	-	12,578.17		12,578.17
476	FBC Assist District #22	183,974.60	31,240.29	-	215,214.89	1,431,985.62	1,647,200.51

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600/605	Debt Service Account	421,895.24	3,367,973.17	3,075,366.02	714,502.39	54,882,667.60	55,597,169.99
610	Drainage Debt Service	53,320.83	22,779.28	-	76,100.11	4,575,587.64	4,651,687.75
756	2018 Facilities Bond Projects	21,624.48	4.52	696.00	20,933.00	1,998,383.16	2,019,316.16
764	2020 Drainage Flood Projects	3,101.54	50,003.95	31,645.31	21,460.18	12,460,257.63	12,481,717.81
766	2020 Mobility - Tx Heritage Pkwy	107,631.63	22.79	-	107,654.42	-	107,654.42
768	2020A Tax Notes	3,670.78	0.78	-	3,671.56	1,230,999.79	1,234,671.35
773	FBC Tax Note 2022	4,702.80	120,002.83	119,569.83	5,135.80	24,194,114.93	24,199,250.73
775	Unlimited Tax Road Bonds	460,164.16	20,058.65	31,903.84	448,318.97	-	448,318.97
803	2021 FBCTRA Bond Projects	42,644.17	8.52	18,660.00	23,992.69	12,484,298.84	12,508,291.53
807	2021 Grand Pkwy Toll Rd Projects	10,525.25	-	10,525.25	-	-	-
810	Toll Road Operations	3,781,127.02	10,338,212.32	10,853,592.05	3,265,747.29	122,728,849.86	125,994,597.15
815	Grand Pkwy Toll Road Ops	2,307,306.38	3,212,654.14	2,258,373.73	3,261,586.79	80,206,525.08	83,468,111.87
860	EPI Center Enterprises	-	-	-	-	-	-
990	County's Cares Act	4,827.14	985,070.69	979,678.64	10,219.19	45,119,009.38	45,129,228.57
TREA	Treasurer's Account	907,994.00	20,459,535.73	19,047,847.77	2,319,681.96		2,319,681.96
INVE	FBC Investment Account	-	8,550,000.00	8,550,000.00	-		-
850M	Boon-Chapman Medical	372,213.50	4,702,439.02	3,099,631.22	1,975,021.30		1,975,021.30
850D	Boon-Chapman Dental	907,944.77	165.32	247,779.56	660,330.53		660,330.53
882	Boon-Chapman 125	434,590.46	89,428.21	89,975.85	434,042.82		434,042.82
884	Fee Officer's Account	1,351,731.87	2,147,695.28	2,105,972.95	1,393,454.20	2,310,674.14	3,704,128.34
912	JP Credit Card Processing	52,768.80	369,171.61	351,999.78	69,940.63		69,940.63

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908	EMS Credit Card Processing	52,715.32	36,939.78	57,790.37	31,864.73		31,864.73
DACC	D A Credit Card Processing	6,546.89	16,864.53	20,216.87	3,194.55		3,194.55
PTCC	Public Transportation Credit Cards	17,608.42	16,941.65	31,905.65	2,644.42		2,644.42
CSCD	CSCD Credit Card Account	261,621.33	292,504.71	285,613.34	268,512.70		268,512.70
LBCC	Library Credit Card	929.95	8,959.97	8,188.09	1,701.83		1,701.83
JUCC	Juvenile Credit Card	190.00	240.04	180.10	249.94		249.94
SOCC	Sheriff Credit Card	23,217.61	26,920.28	26,388.12	23,749.77		23,749.77
TRCC	Toll Road Permit Credit Card	1,332.94	1,077.77	176.86	2,233.85		2,233.85
130	Assistance Dist Number 1	54,571.66	909,850.87	942,365.40	22,057.13	20,834,304.61	20,856,361.74
131	Assistant District Number 2	60,968.05	171,143.02	175,973.15	56,137.92	13,061,228.98	13,117,366.90
133	Assistant District Number 4	44,889.16	101,779.34	144,183.26	2,485.24	3,392,793.77	3,395,279.01
134	Assistant District Number 5	56,614.40	18,620.65	-	75,235.05	847,194.51	922,429.56
135	Assistant District Number 6	206,996.55	112,311.98	230,643.94	88,664.59	4,035,975.23	4,124,639.82
136	Assistant District Number 7	32,703.62	152,093.07	136,557.26	48,239.43	3,178,601.28	3,226,840.71
137	Assistant District Number 8	157,796.46	4,673.07	2,319.48	160,150.05		160,150.05
138	Assistant District Number 9	47,691.57	76,836.28	43,795.89	80,731.96	4,718,283.13	4,799,015.09
139	Assistant District Number 10	18,844.04	86,295.03	60,521.68	44,617.39	1,726,854.64	1,771,472.03
140	Assistant District Number 11	58,398.96	118,317.00	43,795.89	132,920.07	10,081,007.66	10,213,927.73
141	Assistant District Number 12	167,314.79	14,719.37	7,340.87	174,693.29		174,693.29
145	Emergency Svc Dist 100	62,253.70	13.18	-	62,266.88	13,907,243.82	13,969,510.70
146	Aliana Mgmt Dist. Agreement	65,506.45	9.95	30,243.46	35,272.94	748,445.78	783,718.72
CCCA	Non Fee Officer CC Clearing Acct	29,719.78	99,805.76	88,685.03	40,840.51		40,840.51

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EPEC	Engineering Permitting E-Check	7,001.76	30,878.52	29,189.76	8,690.52	8,690.52
JP41	JP 4 E-Filing	1,514.83	21,336.83	20,221.83	2,629.83	2,629.83
JP12	JP 1-2 E-Filing	490.14	3,394.14	3,478.14	406.14	406.14
JP21	JP 2-1 E-Filing	1,938.79	26,398.93	23,955.29	4,382.43	4,382.43
JP11	JP 1-1 E-Filing	226.43	11,264.40	10,053.43	1,437.40	1,437.40
JP31	JP 3 E-Filing	2,294.59	19,447.04	20,005.84	1,735.79	1,735.79
JP2-2	JP 2-2 E-Filing	-	542.00	499.00	43.00	43.00
100Ce	EMS Patient Acct Svcs ACH	-	742,305.74	720,967.37	21,338.37	21,338.37
DCJS	DC Jury Summons Postage	9,998.76	11,992.32	4,358.26	17,632.82	17,632.82
ELCC	Elections CC Account	1,057.14	155.00	0.40	1,211.74	1,211.74
FMCC	Fire Marshal CC Account	6,439.25	61,645.32	61,283.25	6,801.32	6,801.32
PC	Petty Cash	-	-	-	-	-
CAPP	Narcotics Prepaid Cards	11,002.18	2.33	2.18	11,002.33	11,002.33
400A	Section 108 Arcola Loan Acct	230,877.78	48.89	-	230,926.67	230,926.67
JPMS	Juror Payments -Rapid Financial	30,004.78	51,821.38	64,218.78	17,607.38	17,607.38
RBCC	Road & Bridge CC	17,602.53	11,602.66	18,102.53	11,102.66	11,102.66
EHCC	Environmental Health CC	3,518.56	52,221.66	39,548.56	16,191.66	16,191.66
	Total	35,626,179.82	159,114,374.05	152,128,210.17	42,612,343.70	777,021,545.61
						819,633,889.31



