

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
CASH AND INVESTMENT ACTIVITY  
April 30, 2024

| FUND | DESCRIPTION                  | BEGINNING<br>BALANCE | DEPOSITS       | WITH-DRAWALS   | ENDING BALANCE | INVESTMENTS    | TREASURER'S TOTAL<br>ENDING BALANCE |
|------|------------------------------|----------------------|----------------|----------------|----------------|----------------|-------------------------------------|
| 100  | General Operating            | 19,494,211.35        | 213,085,263.41 | 225,647,070.71 | 6,932,404.05   | 249,315,588.94 | 256,247,992.99                      |
| 150  | Juvenile Operations          | 367,116.18           | 3,505,437.65   | 1,637,033.53   | 2,235,520.30   | 1,046,768.13   | 3,282,288.43                        |
| 155  | Road & Bridge                | 142,974.93           | 1,645,744.96   | 1,751,414.14   | 37,305.75      | 24,675,854.81  | 24,713,160.56                       |
| 160  | Drainage District            | 6,812.39             | 721,787.49     | 712,380.59     | 16,219.29      | 21,451,041.02  | 21,467,260.31                       |
| 170  | Statue Restoration           | 4,642.63             | 0.95           | -              | 4,643.58       |                | 4,643.58                            |
| 175  | City Water Assistance        | 5,808.19             | 243.23         | -              | 6,051.42       |                | 6,051.42                            |
| 190  | H L & P Assistance           | 28,366.11            | 5.53           | 2,235.78       | 26,135.86      |                | 26,135.86                           |
| 195  | County Law Library           | 23,363.86            | 43,275.61      | 51,956.62      | 14,682.85      | 1,172,680.28   | 1,187,363.13                        |
| 200  | Law Enforcement Academy      | 530,126.71           | 1,922.88       | 9,440.68       | 522,608.91     |                | 522,608.91                          |
| 205  | Surface Water Supply Corp.   | 8,390.81             | 1.72           |                | 8,392.53       |                | 8,392.53                            |
| 206  | Industrial Development Corp. | 801.03               | 0.16           | -              | 801.19         |                | 801.19                              |
| 207  | FBC Historical Commission    | 6,349.00             | 1.28           | 100.00         | 6,250.28       |                | 6,250.28                            |
| 215  | Library Donations            | 122,569.83           | 16,421.33      | 5,163.17       | 133,827.99     |                | 133,827.99                          |
| 225  | FBC Asset Forfei.Task-State  | 246,743.59           | 125,360.65     | 41,630.12      | 330,474.12     | 731,370.97     | 1,061,845.09                        |
| 235  | Probate Court Training       | 186,181.86           | 1,188.32       | -              | 187,370.18     |                | 187,370.18                          |
| 245  | Alert Program-Juvenile       | 56,088.85            | 11.49          | -              | 56,100.34      |                | 56,100.34                           |
| 255  | D A Asset Forfeiture-Fed.    | 55.75                | 0.01           | -              | 55.76          |                | 55.76                               |
| 265  | Gus George Memorial          | 4,719.33             | 0.97           | -              | 4,720.30       |                | 4,720.30                            |
| 280  | Co.Atty.Supplemental Salary  | 163,538.03           | 31.79          | 12,472.03      | 151,097.79     |                | 151,097.79                          |
| 290  | VIT Interest (Tax Coll)      | 84,082.14            | 1,183.40       | 50.35          | 85,215.19      |                | 85,215.19                           |

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|---------|------------------------------------|--------------|---------------|---------------|--------------|---------------|---------------|
| 300     | FBC Elections                      | 672,155.04   | 514,346.52    | 141,427.46    | 1,045,074.10 |               | 1,045,074.10  |
| 310     | Sheriff Ofc/Forfei.Assets-St.      | 1,070,360.75 | 26,673.17     | 7,288.15      | 1,089,745.77 |               | 1,089,745.77  |
| 315     | Sheriff Ofc/Forfei.Assets-Fed.     | 193,159.41   | 8,033.68      | -             | 201,193.09   |               | 201,193.09    |
| 320     | Constable Pct. 2 F/A               | 0.01         | -             | -             | 0.01         |               | 0.01          |
| 322     | Constable Pct 1 F/A                | 9,037.98     | 1.85          | -             | 9,039.83     |               | 9,039.83      |
| 324     | Constable Pct 4 F/A                | 0.76         | -             | -             | 0.76         |               | 0.76          |
| 332     | Fire Marshal St. Ass't. Forfeiture | 707.70       | 0.15          | -             | 707.85       |               | 707.85        |
| 335     | DA Asset Forfeit.-State            | 4,432.34     | 12,000.58     | 6,633.22      | 9,799.70     | 1,223,592.91  | 1,233,392.61  |
| 360     | Law Enforcement Training           | 162,411.54   | 32.90         | 4,484.27      | 157,960.17   |               | 157,960.17    |
| 390     | Child Protective Service IV-E      | 260,953.21   | 53.13         | 2,830.17      | 258,176.17   |               | 258,176.17    |
| 410     | Child Support IVD Reimb.           | 205,748.65   | 2,480.94      | -             | 208,229.59   |               | 208,229.59    |
| 415     | Local Law Enf.Block Grant          | 30,174.25    | 5.58          | 17,724.64     | 12,455.19    |               | 12,455.19     |
| 440     | Supervision                        | 1,033,380.04 | 553,330.89    | 1,515,722.55  | 70,988.38    | 3,422,294.15  | 3,493,282.53  |
| 470     | FBC Assist District #16            | 10,140.82    | 1,945.83      | 971.76        | 11,114.89    | 523,144.15    | 534,259.04    |
| 471     | FBC Assist District #17            | 10,475.10    | 389.87        | -             | 10,864.97    |               | 10,864.97     |
| 472     | FBC Assist District #18            | 118,752.13   | 5,498.69      |               | 124,250.82   |               | 124,250.82    |
| 473     | FBC Assist District #19            | 222,652.83   | 9,215.50      | 4,584.42      | 227,283.91   |               | 227,283.91    |
| 474     | FBC Assist District #20            | 373,667.38   | 16,167.35     | 8,044.49      | 381,790.24   |               | 381,790.24    |
| 475     | FBC Assist District #21            | 12,578.17    | 308.34        | -             | 12,886.51    |               | 12,886.51     |
| 476     | FBC Assist District #22            | 215,214.89   | 31,687.75     | -             | 246,902.64   | 1,434,140.63  | 1,681,043.27  |
| 600/605 | Debt Service Account               | 714,502.39   | 13,170,574.74 | 13,076,500.30 | 808,576.83   | 56,038,098.35 | 56,846,675.18 |
| 610     | Drainage Debt Service              | 76,100.11    | 16,922.29     | 800.00        | 92,222.40    | 4,595,990.32  | 4,688,212.72  |

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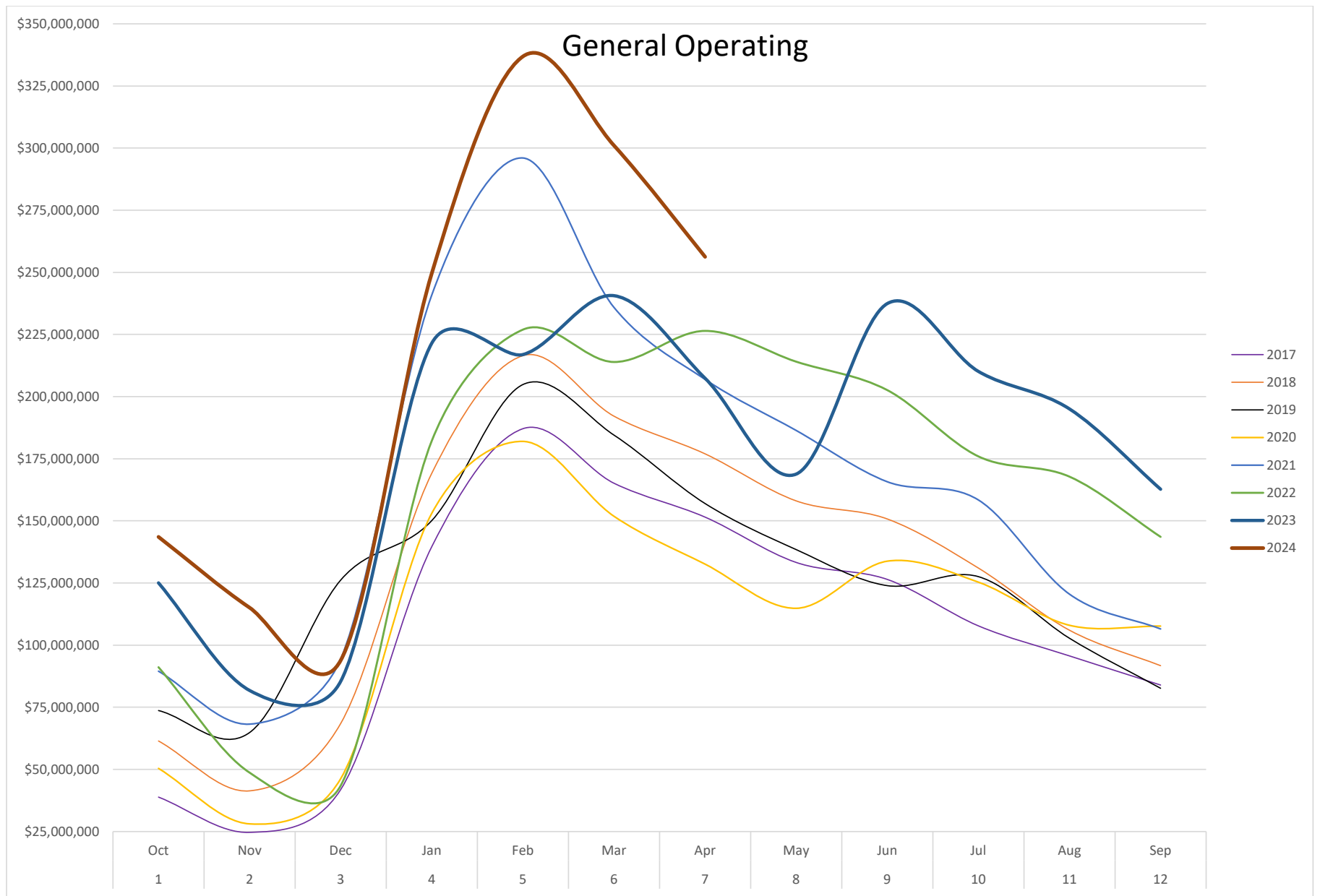
|      |                                    |              |                |                |              |                |                |
|------|------------------------------------|--------------|----------------|----------------|--------------|----------------|----------------|
| 756  | 2018 Facilities Bond Projects      | 20,933.00    | 3.60           | 8,471.00       | 12,465.60    | 2,007,294.01   | 2,019,759.61   |
| 764  | 2020 Drainage Flood Projects       | 21,460.18    | 10,001.83      | 29,554.96      | 1,907.05     | 12,505,787.18  | 12,507,694.23  |
| 766  | 2020 Mobility - Tx Heritage Pkwy   | 107,654.42   | 22.06          | -              | 107,676.48   | -              | 107,676.48     |
| 768  | 2020A Tax Notes                    | 3,671.56     | 0.75           | -              | 3,672.31     | 1,236,488.85   | 1,240,161.16   |
| 773  | FBC Tax Note 2022                  | 5,135.80     | 58,000.63      | 57,923.25      | 5,213.18     | 24,243,811.94  | 24,249,025.12  |
| 775  | Unlimited Tax Road Bonds           | 448,318.97   | 1,319,381.42   | 11,015.92      | 1,756,684.47 | -              | 1,756,684.47   |
| 803  | 2021 FBC TRA Bond Projects         | 23,992.69    | 1,723,569.38   | 1,679,514.61   | 68,047.46    | 10,832,895.32  | 10,900,942.78  |
| 810  | Toll Road Operations               | 3,265,747.29 | 5,333,429.35   | 3,435,953.04   | 5,163,223.60 | 125,928,896.04 | 131,092,119.64 |
| 815  | Grand Pkwy Toll Road Ops           | 3,261,586.79 | 3,790,905.89   | 3,703,700.87   | 3,348,791.81 | 80,690,820.24  | 84,039,612.05  |
| 990  | County's Cares Act                 | 10,219.19    | 18,540,604.58  | 18,546,518.21  | 4,305.56     | 44,675,400.90  | 44,679,706.46  |
| TREA | Treasurer's Account                | 2,319,681.96 | 21,632,507.58  | 22,644,798.75  | 1,307,390.79 |                | 1,307,390.79   |
| INVE | FBC Investment Account             | -            | 155,940,000.00 | 155,940,000.00 | -            |                | -              |
| 850M | Boon-Chapman Medical               | 1,975,021.30 | 3,700,769.79   | 4,434,034.22   | 1,241,756.87 |                | 1,241,756.87   |
| 850D | Boon-Chapman Dental                | 660,330.53   | 400,186.75     | 188,700.30     | 871,816.98   |                | 871,816.98     |
| 882  | Boon-Chapman 125                   | 434,042.82   | 92,104.64      | 82,560.49      | 443,586.97   |                | 443,586.97     |
| 884  | Fee Officer's Account              | 1,393,454.20 | 1,943,470.41   | 2,066,214.29   | 1,270,710.32 | 2,310,257.38   | 3,580,967.70   |
| 912  | JP Credit Card Processing          | 69,940.63    | 354,584.68     | 323,166.60     | 101,358.71   |                | 101,358.71     |
| 908  | EMS Credit Card Processing         | 31,864.73    | 53,769.67      | 40,044.99      | 45,589.41    |                | 45,589.41      |
| DACC | D A Credit Card Processing         | 3,194.55     | 19,255.29      | 22,003.41      | 446.43       |                | 446.43         |
| PTCC | Public Transportation Credit Cards | 2,644.42     | 25,878.40      | 4.64           | 28,518.18    |                | 28,518.18      |
| CSCD | CSCD Credit Card Account           | 268,512.70   | 286,900.75     | 287,215.28     | 268,198.17   |                | 268,198.17     |

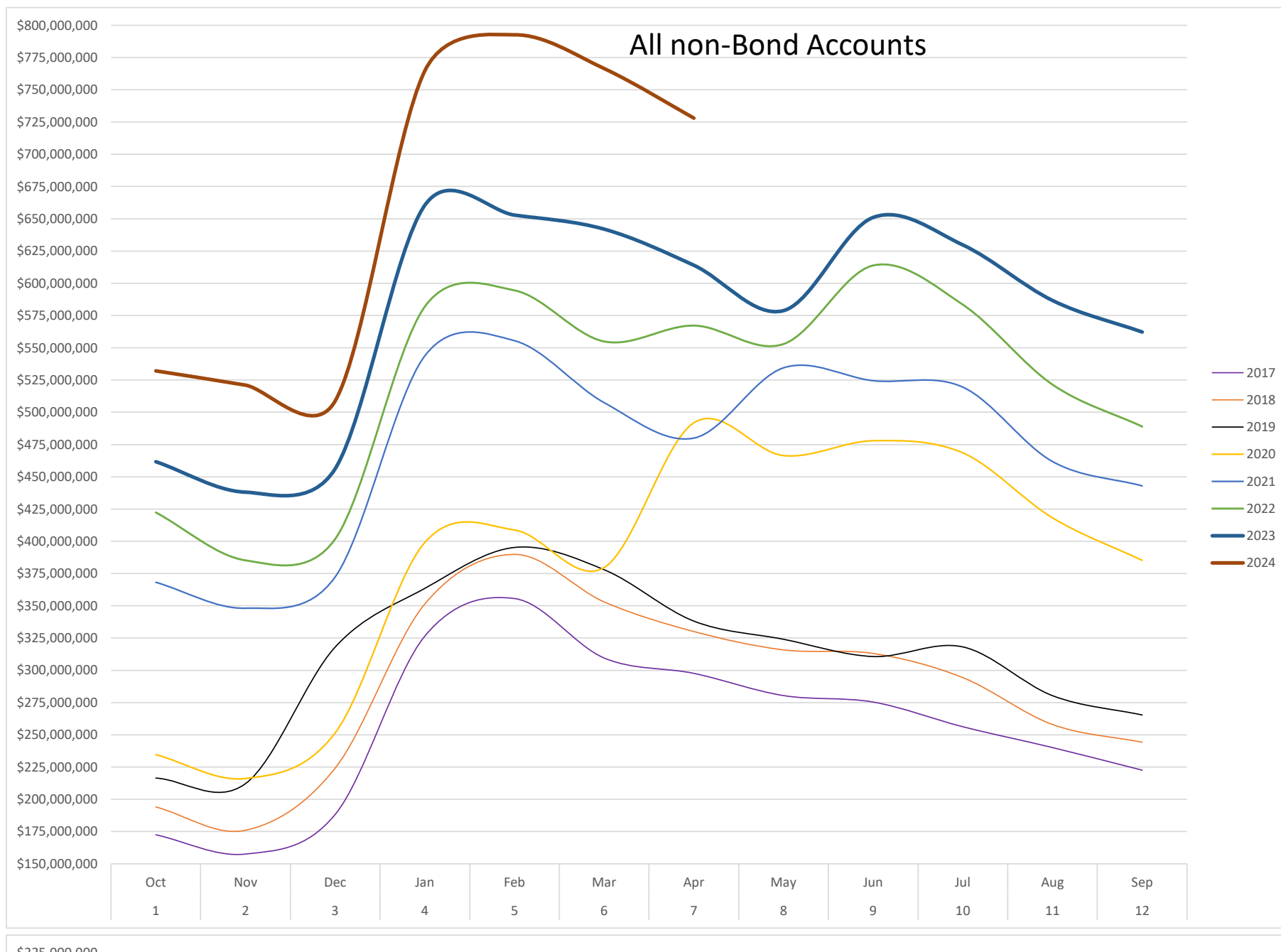
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|------|----------------------------------|------------|------------|------------|------------|---------------|---------------|
| LBCC | Library Credit Card              | 1,701.83   | 9,002.91   | 7,356.19   | 3,348.55   |               | 3,348.55      |
| JUCC | Juvenile Credit Card             | 249.94     | 5,717.91   | 5,837.65   | 130.20     |               | 130.20        |
| SOCC | Sheriff Credit Card              | 23,749.77  | 30,435.82  | 27,527.67  | 26,657.92  |               | 26,657.92     |
| TRCC | Toll Road Permit Credit Card     | 2,233.85   | 1,298.16   | 2,806.47   | 725.54     |               | 725.54        |
| 130  | Assistance Dist Number 1         | 22,057.13  | 531,188.52 | 500,000.00 | 53,245.65  | 21,368,573.93 | 21,421,819.58 |
| 131  | Assistant District Number 2      | 56,137.92  | 166,544.31 | 200,000.00 | 22,682.23  | 13,281,633.89 | 13,304,316.12 |
| 133  | Assistant District Number 4      | 2,485.24   | 110,931.84 | 102,808.00 | 10,609.08  | 3,474,516.46  | 3,485,125.54  |
| 134  | Assistant District Number 5      | 75,235.05  | 15,430.42  | -          | 90,665.47  | 850,972.18    | 941,637.65    |
| 135  | Assistant District Number 6      | 88,664.59  | 113,951.70 | 156,273.68 | 46,342.61  | 4,191,458.65  | 4,237,801.26  |
| 136  | Assistant District Number 7      | 48,239.43  | 160,205.93 | 180,091.73 | 28,353.63  | 3,284,432.71  | 3,312,786.34  |
| 137  | Assistant District Number 8      | 160,150.05 | 5,612.26   | 2,789.41   | 162,972.90 |               | 162,972.90    |
| 138  | Assistant District Number 9      | 80,731.96  | 77,295.45  | 100,000.00 | 58,027.41  | 4,826,749.78  | 4,884,777.19  |
| 139  | Assistant District Number 10     | 44,617.39  | 75,173.75  | 57,616.00  | 62,175.14  | 1,780,383.67  | 1,842,558.81  |
| 140  | Assistant District Number 11     | 132,920.07 | 174,834.32 | 250,000.00 | 57,754.39  | 10,346,643.44 | 10,404,397.83 |
| 141  | Assistant District Number 12     | 174,693.29 | 19,603.90  | -          | 194,297.19 |               | 194,297.19    |
| 145  | Emergency Svc Dist 100           | 62,266.88  | 12.76      | -          | 62,279.64  | 13,926,953.96 | 13,989,233.60 |
| 146  | Aliana Mgmt Dist. Agreement      | 35,272.94  | 7.23       | -          | 35,280.17  | 751,783.14    | 787,063.31    |
| CCCA | Non Fee Officer CC Clearing Acct | 40,840.51  | 121,937.63 | 108,124.18 | 54,653.96  |               | 54,653.96     |
| EPEC | Engineering Permitting E-Check   | 8,690.52   | 27,616.89  | 22,820.52  | 13,486.89  |               | 13,486.89     |
| JP41 | JP 4 E-Filing                    | 2,629.83   | 19,751.81  | 17,845.83  | 4,535.81   |               | 4,535.81      |
| JP12 | JP 1-2 E-Filing                  | 406.14     | 4,047.14   | 2,775.14   | 1,678.14   |               | 1,678.14      |
| JP21 | JP 2-1 E-Filing                  | 4,382.43   | 29,427.93  | 28,583.18  | 5,227.18   |               | 5,227.18      |

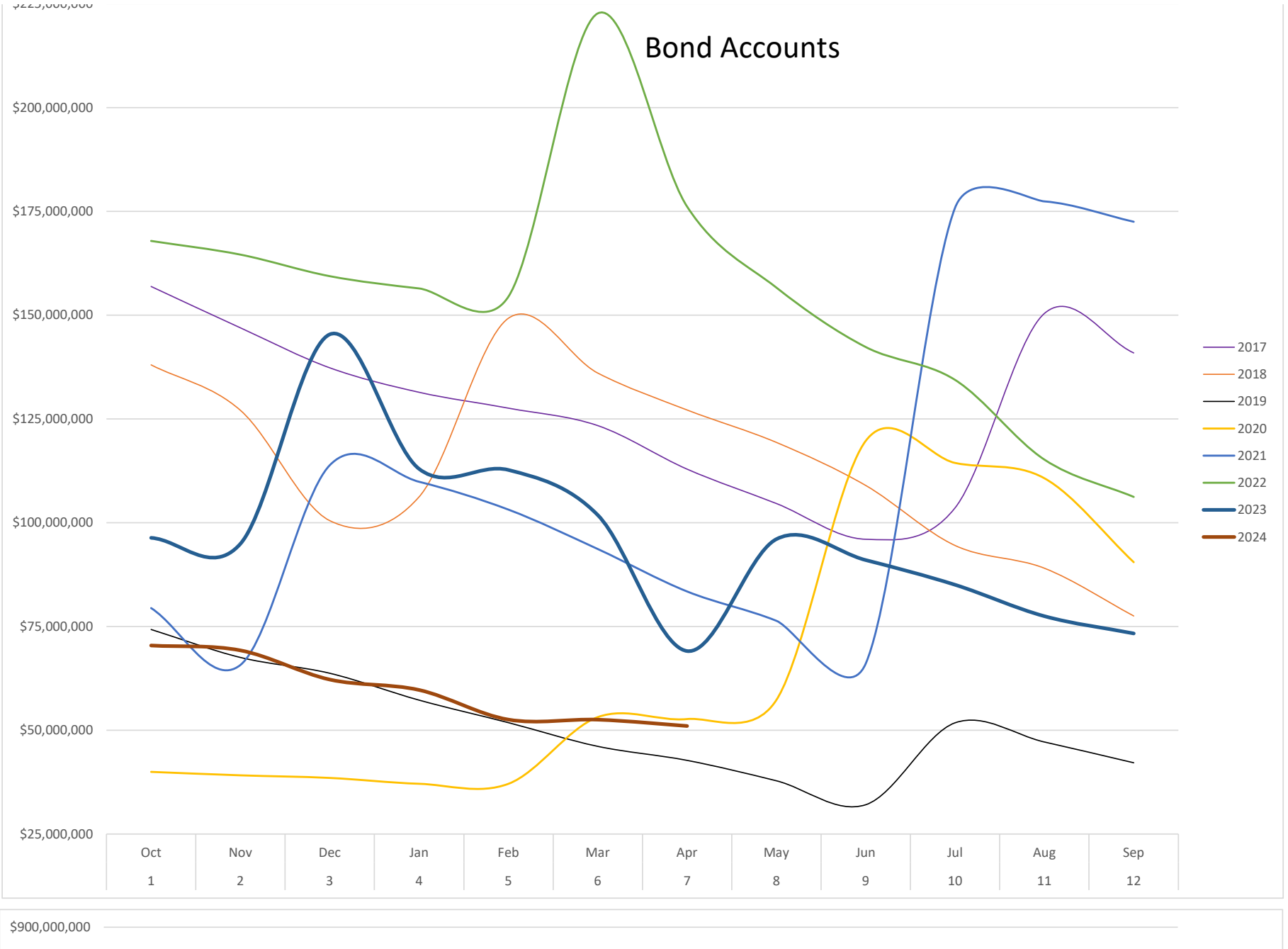
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|-------|---------------------------------|----------------------|-----------------------|-----------------------|----------------------|-----------------------|
| JP11  | JP 1-1 E-Filing                 | 1,437.40             | 7,063.34              | 8,387.40              | 113.34               | 113.34                |
| JP31  | JP 3 E-Filing                   | 1,735.79             | 19,747.71             | 16,455.79             | 5,027.71             | 5,027.71              |
| JP2-2 | JP 2-2 E-Filing                 | 43.00                | 433.00                | 291.00                | 185.00               | 185.00                |
| 100Ce | EMS Patient Acct Svcs ACH       | 21,338.37            | 791,432.70            | 810,127.91            | 2,643.16             | 2,643.16              |
| DCJS  | DC Jury Summons Postage         | 17,632.82            | 3.21                  | 4,063.53              | 13,572.50            | 13,572.50             |
| ELCC  | Elections CC Account            | 1,211.74             | 546.54                | 1,263.74              | 494.54               | 494.54                |
| FMCC  | Fire Marshal CC Account         | 6,801.32             | 55,533.68             | 49,891.32             | 12,443.68            | 12,443.68             |
| PC    | Petty Cash                      | -                    | 1,258.28              | 1,258.28              | -                    | -                     |
|       |                                 | -                    |                       |                       |                      |                       |
| CAPP  | Narcotics Prepaid Cards         | 11,002.33            | 2.25                  | 2.33                  | 11,002.25            | 11,002.25             |
| 400A  | Section 108 Arcola Loan Acct    | 230,926.67           | 7.58                  | 230,926.67            | 7.58                 | 7.58                  |
| JPMS  | Juror Payments -Rapid Financial | 17,607.38            | 74,038.72             | 79,611.38             | 12,034.72            | 12,034.72             |
| RBCC  | Road & Bridge CC                | 11,102.66            | 8,301.34              | 10,802.66             | 8,601.34             | 8,601.34              |
| EHCC  | Environmental Health CC         | 16,191.66            | 61,447.37             | 72,586.66             | 5,052.37             | 5,052.37              |
| 779   | Mobility 2024 Projects          | -                    | 2,701.62              | 2,701.56              | 0.06                 | 0.06                  |
|       | <b>Total</b>                    | <b>42,612,343.70</b> | <b>451,465,445.96</b> | <b>461,220,979.86</b> | <b>32,856,809.80</b> | <b>748,146,318.33</b> |
|       |                                 |                      |                       |                       |                      | <b>781,003,128.13</b> |





\$225 000 000



## All Accounts

