

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	3,401,975.45	202,506,212.42	200,475,012.00	5,433,175.87	159,222,545.02	164,655,720.89
150	Juvenile Operations	40,831.32	1,658,453.67	1,673,441.24	25,843.75	3,171,818.12	3,197,661.87
155	Road & Bridge	33,731.24	5,504,645.51	5,504,436.96	33,939.79	12,900,972.43	12,934,912.22
160	Drainage District	6,526.50	822,529.66	809,023.29	20,032.87	17,498,396.08	17,518,428.95
170	Statue Restoration	4,647.47	0.95	-	4,648.42		4,648.42
175	City Water Assistance	6,948.25	226.46	-	7,174.71		7,174.71
190	H L & P Assistance	22,400.38	4.59	-	22,404.97		22,404.97
195	County Law Library	30,422.29	71,471.67	39,036.01	62,857.95	1,171,506.04	1,234,363.99
200	Law Enforcement Academy	523,067.77	1,075.54	15,670.00	508,473.31		508,473.31
205	Surface Water Supply Corp.	8,399.59	1.72		8,401.31		8,401.31
206	Industrial Development Corp.	801.86	0.16	-	802.02		802.02
207	FBC Historical Commission	4,365.49	0.89	-	4,366.38		4,366.38
215	Library Donations	103,665.29	999.90	3,107.95	101,557.24		101,557.24
225	FBC Asset Forfeiture-State	229,773.28	1,526,895.26	1,166,185.10	590,483.44	1,899,360.44	2,489,843.88
235	Probate Court Training	192,544.94	1,896.59	-	194,441.53		194,441.53
245	Alert Program-Juvenile	56,147.49	11.51	-	56,159.00		56,159.00
255	D A Asset Forfeiture-Fed.	55.80	0.01	-	55.81		55.81
265	Gus George Memorial	4,724.27	0.97	-	4,725.24		4,725.24
280	Co.Atty.Supplemental Salary	95,064.73	18.12	10,964.74	84,118.11		84,118.11
290	VIT Interest (Tax Coll)	93,617.46	19.18	-	93,636.64		93,636.64

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300	FBC Elections	941,680.09	250,681.14	23,071.46	1,169,289.77		1,169,289.77
310	Sheriff Ofc/Forfei.Assets-St.	1,081,486.21	28,690.42	7,592.94	1,102,583.69		1,102,583.69
315	Sheriff Ofc/Forfei.Assets-Fed.	204,510.72	84,069.85	-	288,580.57		288,580.57
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,047.42	1.85	-	9,049.27		9,049.27
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	708.45	0.15	-	708.60		708.60
335	DA Asset Forfeit.-State	7,706.35	1.04	4,047.48	3,659.91	1,200,937.76	1,204,597.67
360	Law Enforcement Training	156,531.59	32.02	395.00	156,168.61		156,168.61
390	Child Protective Service IV-E	135,052.79	45,643.77	9,085.74	171,610.82		171,610.82
410	Child Support IVD Reimb.	218,327.36	3,031.66	-	221,359.02		221,359.02
415	Local Law Enf.Block Grant	21,039.94	4.08	1,340.00	19,704.02		19,704.02
440	Supervision	4,794.43	1,502,656.49	967,325.77	540,125.15	4,080,342.27	4,620,467.42
470	FBC Assist District #16	121,953.35	20,459.39	10,215.98	132,196.76	837,566.59	969,763.35
471	FBC Assist District #17	11,280.86	97.33	-	11,378.19		11,378.19
472	FBC Assist District #18	158,272.16	8,072.54		166,344.70		166,344.70
473	FBC Assist District #19	251,693.25	10,737.77	5,342.46	257,088.56		257,088.56
474	FBC Assist District #20	404,305.84	9,341.61	4,628.83	409,018.62		409,018.62
475	FBC Assist District #21	14,477.91	205.10	-	14,683.01		14,683.01
476	FBC Assist District #22	84,206.70	32,874.68	-	117,081.38	1,782,254.10	1,899,335.48
600/605	Debt Service Account	551,121.69	522,253.37	968,267.17	105,107.89	37,883,740.45	37,988,848.34
610	Drainage Debt Service	15,107.37	1,331.44	3,090.77	13,348.04	4,399,534.19	4,412,882.23

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756	2018 Facilities Bond Projects	4,570.27	184,002.78	165,578.57	22,994.48	1,868,799.28	1,891,793.76
764	2020 Drainage Flood Projects	9,112.37	1,250,002.77	1,245,312.54	13,802.60	10,036,191.46	10,049,994.06
766	2020 Mobility - Tx Heritage Pkwy	107,766.97	22.08	-	107,789.05	-	107,789.05
768	2020A Tax Notes	3,679.50	0.75	-	3,680.25	654,844.84	658,525.09
773	FBC Tax Note 2022	6,229.47	145,626.99	144,445.08	7,411.38	24,158,106.64	24,165,518.02
775	Unlimited Tax Road Bonds	2,011,126.62	4,851.02	2,011,133.69	4,843.95	-	4,843.95
803	2021 FBCTRA Bond Projects	14,414.68	1,700,004.52	1,682,335.58	32,083.62	845,330.26	877,413.88
810	Toll Road Operations	5,014,884.73	6,570,573.95	11,301,920.99	283,537.69	144,083,727.24	144,367,264.93
815	Grand Pkwy Toll Road Ops	1,986,417.57	4,597,651.13	6,416,649.86	167,418.84	93,552,949.28	93,720,368.12
990	County's Cares Act	197,976.10	194,154.75	364,209.70	27,921.15	39,671,894.34	39,699,815.49
TREA	Treasurer's Account	140,633,754.28	43,370,903.92	183,500,979.59	503,678.61		503,678.61
INVE	FBC Investment Account	-	248,400,000.00	248,400,000.00	-		-
850M	Boon-Chapman Medical	1,048,041.97	5,001,371.21	4,409,209.23	1,640,203.95		1,640,203.95
850D	Boon-Chapman Dental	414,210.43	600,483.21	229,760.00	784,933.64		784,933.64
882	Boon-Chapman 125	519,463.26	89,775.55	53,130.56	556,108.25		556,108.25
884	Fee Officer's Account	1,159,384.73	2,148,579.82	2,109,253.47	1,198,711.08	2,310,004.08	3,508,715.16
912	JP Credit Card Processing	84,348.02	327,622.75	332,095.30	79,875.47		79,875.47
908	EMS Credit Card Processing	27,458.76	40,652.43	30,055.26	38,055.93		38,055.93
DACC	D A Credit Card Processing	1,846.65	17,536.59	14,080.51	5,302.73		5,302.73
PTCC	Public Transportation Credit Cards	31,875.17	32,211.48	62,231.00	1,855.65		1,855.65
CSCD	CSCD Credit Card Account	272,744.39	275,867.40	296,458.07	252,153.72		252,153.72

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LBCC	Library Credit Card	1,916.29	8,559.79	8,725.65	1,750.43		1,750.43
JUCC	Juvenile Credit Card	129.95	3,147.15	2,823.55	453.55		453.55
SOCC	Sheriff Credit Card	28,434.28	29,204.67	32,325.82	25,313.13		25,313.13
TRCC	Toll Road Permit Credit Card	1,050.34	875.17	1,060.14	865.37		865.37
130	Assistance Dist Number 1	661,531.78	584,876.93	1,202,147.50	44,261.21	25,074,287.05	25,118,548.26
131	Assistant District Number 2	308,661.39	194,888.38	450,000.00	53,549.77	13,646,679.16	13,700,228.93
133	Assistant District Number 4	354,416.41	600,446.31	900,000.00	54,862.72	4,482,012.72	4,536,875.44
134	Assistant District Number 5	165,956.85	18,718.24	150,000.00	34,675.09	1,021,003.39	1,055,678.48
135	Assistant District Number 6	195,907.74	139,199.72	305,980.02	29,127.44	5,523,915.05	5,553,042.49
136	Assistant District Number 7	290,062.38	176,042.43	438,004.37	28,100.44	3,736,212.89	3,764,313.33
137	Assistant District Number 8	176,140.80	4,528.22	2,245.80	178,423.22		178,423.22
138	Assistant District Number 9	143,763.70	94,068.30	100,000.00	137,832.00	5,378,526.77	5,516,358.77
139	Assistant District Number 10	230,740.09	77,659.52	153,382.00	155,017.61	1,984,526.75	2,139,544.36
140	Assistant District Number 11	219,324.26	183,660.30	150,000.00	252,984.56	11,428,715.09	11,681,699.65
141	Assistant District Number 12	222,954.61	19,282.16	9,617.09	232,619.68		232,619.68
145	Emergency Svc Dist 100	287,375.25	256,458.48	200,000.00	343,833.73	14,574,721.42	14,918,555.15
146	Aliana Mgmt Dist. Agreement	61,306.73	0.08	59,740.00	1,566.81	1,242,927.18	1,244,493.99
CCCA	Non Fee Officer CC Clearing Acct	40,848.38	90,273.50	106,197.54	24,924.34		24,924.34
EPEC	Engineering Permitting E-Check	6,101.76	27,269.30	25,984.76	7,386.30		7,386.30
JP41	JP 4 E-Filing	2,096.34	21,137.99	19,894.59	3,339.74		3,339.74
JP12	JP 1-2 E-Filing	165.06	2,366.08	1,705.06	826.08		826.08
JP21	JP 2-1 E-Filing	5,347.58	27,703.96	28,753.08	4,298.46		4,298.46

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JP11	JP 1-1 E-Filing	132.35	7,961.82	2,963.35	5,130.82	5,130.82
JP31	JP 3 E-Filing	3,277.92	22,470.51	21,684.17	4,064.26	4,064.26
JP2-2	JP 2-2 E-Filing	0.01	618.52	618.51	0.02	0.02
100Ce	EMS Patient Acct Svcs ACH	3,031.21	1,091,926.38	1,092,468.99	2,488.60	2,488.60
DCJS	DC Jury Summons Postage	11,626.95	1.96	3,730.98	7,897.93	7,897.93
ELCC	Elections CC Account	132.02	434.16	152.02	414.16	414.16
FMCC	Fire Marshal CC Account	9,543.78	44,829.24	37,880.78	16,492.24	16,492.24
PC	Petty Cash	-	712.07	712.07	-	-
CAPP	Narcotics Prepaid Cards	11,000.09	0.09	0.09	11,000.09	11,000.09
JPMS	Juror Payments -Rapid Financial	24,484.05	77,772.43	73,410.05	28,846.43	28,846.43
RBCC	Road & Bridge CC	4,800.65	6,200.80	4,500.65	6,500.80	6,500.80
EHCC	Environmental Health CC	12,225.13	59,050.10	55,045.13	16,230.10	16,230.10
779	Mobility 2024 Projects	-	35,507,538.21	32,531,510.13	2,976,028.08	70,101,556.39
501	FBC TIRZ1	81.96	0.02	-	81.98	81.98
804	2024 FBC TRA Bond Project	5,031,017.19	2,966,151.64	7,735,914.27	261,254.56	100,341,759.88
DCMO	DC Money Order	12,414.96	58,208.93	59,763.75	10,860.14	10,860.14
765	Drainage Projects Tax Notes	-	13,336,606.39	13,043,907.45	292,698.94	4,007,874.18
770	2020 Parks Bonds	-	58,769,194.45	58,750,023.10	19,171.35	9,838,795.22
778	2023 County Co Projects	-	112,541,458.17	112,482,255.10	59,203.07	47,513,458.56
	Total	171,330,322.30	756,618,048.15	904,715,247.45	23,233,123.00	883,127,792.61
						906,360,915.61







