

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	5,433,175.87	119,861,403.06	114,264,632.44	11,029,946.49	162,131,426.85	173,161,373.34
150	Juvenile Operations	25,843.75	4,361,001.03	3,491,358.25	895,486.53	780,538.15	1,676,024.68
155	Road & Bridge	33,939.79	4,975,291.86	4,145,792.60	863,439.05	9,366,577.09	10,230,016.14
160	Drainage District	20,032.87	3,074,337.22	2,795,773.35	298,596.74	14,447,039.50	14,745,636.24
170	Statue Restoration	4,648.42	0.98	-	4,649.40		4,649.40
175	City Water Assistance	7,174.71	189.56	-	7,364.27		7,364.27
190	H L & P Assistance	22,404.97	25,007.31	-	47,412.28		47,412.28
195	County Law Library	62,857.95	77,216.83	91,008.16	49,066.62	1,169,851.71	1,218,918.33
200	Law Enforcement Academy	508,473.31	1,421.77	837.56	509,057.52		509,057.52
205	Surface Water Supply Corp.	8,401.31	1.78		8,403.09		8,403.09
206	Industrial Development Corp.	802.02	0.17	-	802.19		802.19
207	FBC Historical Commission	4,366.38	0.92	-	4,367.30		4,367.30
215	Library Donations	101,557.24	904.73	1,305.11	101,156.86		101,156.86
225	FBC Asset Forfeiture-Task-State	590,483.44	1,590,684.44	1,839,165.33	342,002.55	404,397.27	746,399.82
235	Probate Court Training	194,441.53	1,166.32	-	195,607.85		195,607.85
245	Alert Program-Juvenile	56,159.00	11.89	-	56,170.89		56,170.89
255	D A Asset Forfeiture-Fed.	55.81	0.01	-	55.82		55.82
265	Gus George Memorial	4,725.24	1.00	-	4,726.24		4,726.24
280	Co.Atty.Supplemental Salary	84,118.11	70,021.15	12,472.84	141,666.42		141,666.42
290	VIT Interest (Tax Coll)	93,636.64	4,812.96	-	98,449.60		98,449.60

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300	FBC Elections	1,169,289.77	242.12	63,600.43	1,105,931.46		1,105,931.46
310	Sheriff Ofc/Forfei.Assets-St.	1,102,583.69	316,495.92	79,283.44	1,339,796.17		1,339,796.17
315	Sheriff Ofc/Forfei.Assets-Fed.	288,580.57	61.11	-	288,641.68		288,641.68
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,049.27	1.92	-	9,051.19		9,051.19
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	708.60	0.15	-	708.75		708.75
335	DA Asset Forfeit.-State	3,659.91	315,509.51	18,706.06	300,463.36	1,191,025.79	1,491,489.15
360	Law Enforcement Training	156,168.61	33.07	-	156,201.68		156,201.68
390	Child Protective Service IV-E	171,610.82	1,298.69	47,614.13	125,295.38		125,295.38
410	Child Support IVD Reimb.	221,359.02	1,633.90	30.00	222,962.92		222,962.92
415	Local Law Enf.Block Grant	19,704.02	4.17	-	19,708.19		19,708.19
440	Supervision	540,125.15	167,094.68	474,899.02	232,320.81	4,097,802.55	4,330,123.36
470	FBC Assist District #16	132,196.76	90,706.58	45,334.19	177,569.15	841,150.63	1,018,719.78
471	FBC Assist District #17	11,378.19	119.57	-	11,497.76		11,497.76
472	FBC Assist District #18	166,344.70	8,010.08		174,354.78		174,354.78
473	FBC Assist District #19	257,088.56	12,549.38	6,246.77	263,391.17		263,391.17
474	FBC Assist District #20	409,018.62	11,314.16	5,613.14	414,719.64		414,719.64
475	FBC Assist District #21	14,683.01	231.71	-	14,914.72		14,914.72
476	FBC Assist District #22	117,081.38	33,602.86	-	150,684.24	1,783,213.21	1,933,897.45
600/605	Debt Service Account	105,107.89	1,967,328.18	1,893,503.28	178,932.79	36,090,406.91	36,269,339.70
610	Drainage Debt Service	13,348.04	1,138.27	-	14,486.31	4,418,360.33	4,432,846.64

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756	2018 Facilities Bond Projects	22,994.48	4.87	-	22,999.35	1,876,796.11	1,899,795.46
764	2020 Drainage Flood Projects	13,802.60	350,003.67	342,080.12	21,726.15	9,728,343.94	9,750,070.09
766	2020 Mobility - Tx Heritage Pkwy	107,789.05	22.82	-	107,811.87	-	107,811.87
768	2020A Tax Notes	3,680.25	0.78	-	3,681.03	657,647.01	661,328.04
773	FBC Tax Note 2022	7,411.38	173,539.20	163,030.11	17,920.47	24,100,966.05	24,118,886.52
775	Unlimited Tax Road Bonds	4,843.95	3,428.00	-	8,271.95	-	8,271.95
803	2021 FBCTRA Bond Projects	32,083.62	847,211.37	879,285.48	9.51	-	9.51
810	Toll Road Operations	283,537.69	4,886,888.61	906,092.94	4,264,333.36	143,371,181.05	147,635,514.41
815	Grand Pkwy Toll Road Ops	167,418.84	3,470,269.35	660,565.96	2,977,122.23	92,360,096.33	95,337,218.56
990	County's Cares Act	27,921.15	857,605.43	851,235.55	34,291.03	29,156,422.31	29,190,713.34
TREA	Treasurer's Account	503,678.61	8,793,765.62	9,234,066.85	63,377.38		63,377.38
INVE	FBC Investment Account	-	-	-	-		-
850M	Boon-Chapman Medical	1,640,203.95	3,903,724.96	3,877,304.93	1,666,623.98		1,666,623.98
850D	Boon-Chapman Dental	784,933.64	500,465.37	238,180.54	1,047,218.47		1,047,218.47
882	Boon-Chapman 125	556,108.25	90,359.12	58,259.06	588,208.31		588,208.31
884	Fee Officer's Account	1,198,711.08	2,026,937.86	2,049,659.07	1,175,989.87	2,309,844.80	3,485,834.67
912	JP Credit Card Processing	79,875.47	385,152.74	413,040.90	51,987.31		51,987.31
908	EMS Credit Card Processing	38,055.93	26,743.35	41,375.18	23,424.10		23,424.10
DACC	D A Credit Card Processing	5,302.73	21,896.20	19,611.35	7,587.58		7,587.58
PTCC	Public Transportation Credit Cards	1,855.65	31,428.17	30,232.61	3,051.21		3,051.21
CSCD	CSCD Credit Card Account	252,153.72	264,820.23	268,827.93	248,146.02		248,146.02

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LBCC	Library Credit Card	1,750.43	9,157.40	7,884.96	3,022.87		3,022.87
JUCC	Juvenile Credit Card	453.55	1,725.09	2,048.65	129.99		129.99
SOCC	Sheriff Credit Card	25,313.13	33,242.11	29,981.73	28,573.51		28,573.51
TRCC	Toll Road Permit Credit Card	865.37	478.19	893.35	450.21		450.21
130	Assistance Dist Number 1	44,261.21	587,183.47	-	631,444.68	25,081,733.16	25,713,177.84
131	Assistant District Number 2	53,549.77	1,638,493.19	1,404,839.00	287,203.96	12,239,472.66	12,526,676.62
133	Assistant District Number 4	54,862.72	127,563.27	5,776.50	176,649.49	4,487,857.06	4,664,506.55
134	Assistant District Number 5	34,675.09	18,107.62	-	52,782.71	1,025,372.38	1,078,155.09
135	Assistant District Number 6	29,127.44	183,822.26	1,844.67	211,105.03	5,527,550.43	5,738,655.46
136	Assistant District Number 7	28,100.44	175,806.22	87,890.23	116,016.43	3,738,865.85	3,854,882.28
137	Assistant District Number 8	178,423.22	4,251.32	2,106.53	180,568.01		180,568.01
138	Assistant District Number 9	137,832.00	141,744.74	64,738.94	214,837.80	5,381,540.02	5,596,377.82
139	Assistant District Number 10	155,017.61	80,892.87	-	235,910.48	1,986,351.42	2,222,261.90
140	Assistant District Number 11	252,984.56	231,427.64	-	484,412.20	11,430,948.34	11,915,360.54
141	Assistant District Number 12	232,619.68	30,592.68	10,461.92	252,750.44		252,750.44
145	Emergency Svc Dist 100	343,833.73	72.81	-	343,906.54	14,570,414.70	14,914,321.24
146	Aliana Mgmt Dist. Agreement	1,566.81	279,946.01	-	281,512.82	1,248,245.83	1,529,758.65
CCCA	Non Fee Officer CC Clearing Acct	24,924.34	182,027.96	92,982.81	113,969.49		113,969.49
EPEC	Engineering Permitting E-Check	7,386.30	24,373.10	22,089.30	9,670.10		9,670.10
JP41	JP 4 E-Filing	3,339.74	24,277.83	24,967.74	2,649.83		2,649.83
JP12	JP 1-2 E-Filing	826.08	3,210.11	3,843.08	193.11		193.11
JP21	JP 2-1 E-Filing	4,298.46	27,019.40	29,097.96	2,219.90		2,219.90

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JP11	JP 1-1 E-Filing	5,130.82	13,144.03	18,274.57	0.28		0.28
JP31	JP 3 E-Filing	4,064.26	20,856.45	23,583.01	1,337.70		1,337.70
JP2-2	JP 2-2 E-Filing	0.02	793.04	793.02	0.04		0.04
100Ce	EMS Patient Acct Svcs ACH	2,488.60	1,066,985.97	1,069,474.57	-		-
DCJS	DC Jury Summons Postage	7,897.93	13,468.14	4,303.92	17,062.15		17,062.15
ELCC	Elections CC Account	414.16	622.23	0.03	1,036.36		1,036.36
FMCC	Fire Marshal CC Account	16,492.24	57,479.60	55,607.24	18,364.60		18,364.60
PC	Petty Cash	-	915.55	915.55	-		-
CAPP	Narcotics Prepaid Cards	11,000.09	0.09	0.09	11,000.09		11,000.09
JPMS	Juror Payments -Rapid Financial	28,846.43	85,416.40	84,952.43	29,310.40		29,310.40
RBCC	Road & Bridge CC	6,500.80	6,300.86	6,200.80	6,600.86		6,600.86
EHCC	Environmental Health CC	16,230.10	65,625.08	77,090.10	4,765.08		4,765.08
779	Mobility 2024 Projects	2,976,028.08	7,966,415.03	8,173,575.30	2,768,867.81	63,680,568.93	66,449,436.74
501	FBC TIRZ1	81.98	0.02	-	82.00		82.00
804	2024 FBCTRA Bond Project	261,254.56	1,004,281.92	185,276.52	1,080,259.96	102,832,748.78	103,913,008.74
DCMO	DC Money Order	10,860.14	62,356.95	58,599.58	14,617.51		14,617.51
765	Drainage Projects Tax Notes	292,698.94	2.07	67,607.36	225,093.65	4,025,024.35	4,250,118.00
770	2020 Parks Bonds	19,171.35	1,825,000.78	1,665,151.70	179,020.43	8,055,776.77	8,234,797.20
778	2023 County Co Projects	59,203.07	500,000.64	500,000.00	59,203.71	47,709,026.37	47,768,230.08
	Total	23,233,123.00	180,100,198.88	163,092,877.84	40,240,444.04	853,304,584.64	893,545,028.68





