

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
January 31, 2025

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	14,866,292.40	274,809,738.45	275,452,075.90	14,223,954.95	305,217,746.79	319,441,701.74
150	Juvenile Operations	81,325.84	2,192,697.51	1,754,254.20	519,769.15	2,550,858.54	3,070,627.69
155	Road & Bridge	890,475.62	11,360,252.97	10,660,294.11	1,590,434.48	14,628,525.43	16,218,959.91
160	Drainage District	875,772.86	8,286,307.60	7,363,709.75	1,798,370.71	19,815,744.30	21,614,115.01
170	Statue Restoration	4,651.33	0.99	-	4,652.32		4,652.32
175	City Water Assistance	7,746.66	194.67	-	7,941.33		7,941.33
190	H L & P Assistance	45,449.59	9.58	843.75	44,615.42		44,615.42
195	County Law Library	9,910.59	67,454.94	50,134.34	27,231.19	1,146,667.31	1,173,898.50
200	Law Enforcement Academy	509,564.47	23,991.40	5,117.06	528,438.81		528,438.81
205	Surface Water Supply Corp.	8,406.59	1.78		8,408.37		8,408.37
206	Industrial Development Corp.	802.52	0.17	-	802.69		802.69
207	FBC Historical Commission	4,369.11	0.93	-	4,370.04		4,370.04
215	Library Donations	96,139.38	2,474.97	4,641.88	93,972.47		93,972.47
225	FBC Asset Forfeiture-Task-State	154,414.81	17,670.04	21,198.69	150,886.16	409,230.51	560,116.67
235	Probate Court Training	198,290.04	1,112.19	-	199,402.23		199,402.23
245	Alert Program-Juvenile	56,194.30	11.93	-	56,206.23		56,206.23
255	D A Asset Forfeiture-Fed.	55.84	0.01	-	55.85		55.85
265	Gus George Memorial	4,728.21	1.00	-	4,729.21		4,729.21
280	Co.Atty.Supplemental Salary	113,073.44	22.59	13,442.53	99,653.50		99,653.50
290	VIT Interest (Tax Coll)	103,446.92	2,708.60	-	106,155.52		106,155.52
300	FBC Elections	1,069,163.75	225.10	28,233.72	1,041,155.13		1,041,155.13
310	Sheriff Ofc/Forfeiture-Assets-St.	1,325,684.39	14,025.56	355.36	1,339,354.59		1,339,354.59
315	Sheriff Ofc/Forfeiture-Assets-Fed.	389,761.74	82.76	-	389,844.50		389,844.50
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,054.96	1.92	-	9,056.88		9,056.88
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	709.05	0.15	-	709.20		709.20
335	DA Asset Forfeiture-State	278,526.15	56.34	27,062.94	251,519.55	1,205,260.47	1,456,780.02
360	Law Enforcement Training	141,057.61	29.61	24,987.56	116,099.66		116,099.66
390	Child Protective Service IV-E	85,711.69	158,206.45	14,286.60	229,631.54		229,631.54
410	Child Support IVD Reimb.	221,742.82	1,724.65	-	223,467.47		223,467.47
415	Local Law Enf.Block Grant	8,239.36	5,206.54	2,479.83	10,966.07		10,966.07
440	Supervision	825,679.13	168,096.04	409,476.77	584,298.40	3,828,821.86	4,413,120.26

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470	FBC Assist District #16	181,663.82	5,798.09	4,746.72	182,715.19	851,203.76	1,033,918.95
471	FBC Assist District #17	12,787.25	440.56	-	13,227.81		13,227.81
472	FBC Assist District #18	193,288.41	9,975.22	101,295.93	101,967.70		101,967.70
473	FBC Assist District #19	280,644.22	11,125.60	13,224.83	278,544.99		278,544.99
474	FBC Assist District #20	431,875.79	13,727.11	12,595.72	433,007.18		433,007.18
475	FBC Assist District #21	15,390.03	26,603.34	-	41,993.37		41,993.37
476	FBC Assist District #22	217,015.85	41,438.15	-	258,454.00	1,802,526.83	2,060,980.83
600/605	Debt Service Account	4,401,626.20	80,567,427.46	84,480,254.44	488,799.22	126,915,227.74	127,404,026.96
610	Drainage Debt Service	14,492.35	3.08	-	14,495.43	4,471,166.99	4,485,662.42
756	2018 Facilities Bond Projects	39,937.01	8.48	-	39,945.49	1,899,226.93	1,939,172.42
764	2020 Drainage Flood Projects	1,095.15	50,001.87	41,327.41	9,769.61	9,209,585.75	9,219,355.36
766	2020 Mobility - Tx Heritage Pkwy	107,856.79	22.90	-	107,879.69	-	107,879.69
768	2020A Tax Notes	3,682.56	0.78	-	3,683.34	665,506.97	669,190.31
773	FBC Tax Note 2022	916,496.19	850,025.63	1,731,509.97	35,011.85	21,491,029.21	21,526,041.06
775	Unlimited Tax Road Bonds	-	-	-	-	-	-
810	Toll Road Operations	324,886.42	668,231.44	243,250.57	749,867.29	156,404,593.73	157,154,461.02
815	Grand Pkwy Toll Road Ops	496,771.27	584,003.27	181,000.33	899,774.21	98,029,696.46	98,929,470.67
990	County's Cares Act	15,195.30	2,003.27	-	17,198.57	17,331,392.44	17,348,591.01
TREA	Treasurer's Account	1,461.54	310,446,289.85	302,080,770.56	8,366,980.83		8,366,980.83
INVE	FBC Investment Account	0.01	274,250,000.00	274,250,000.01	-		-
850M	Boon-Chapman Medical	1,860,699.59	5,000,392.01	5,321,658.88	1,539,432.72		1,539,432.72
850D	Boon-Chapman Dental	700,032.26	1,619.34	258,196.98	443,454.62		443,454.62
882	Boon-Chapman 125	605,212.67	98,305.88	159,799.88	543,718.67		543,718.67
884	Fee Officer's Account	1,160,377.99	1,855,499.98	1,699,658.55	1,316,219.42	2,308,898.45	3,625,117.87
912	JP Credit Card Processing	42,548.35	359,846.41	304,836.08	97,558.68		97,558.68
908	EMS Credit Card Processing	35,036.51	52,128.09	47,550.57	39,614.03		39,614.03
DACC	D A Credit Card Processing	4,236.87	9,455.82	9,945.73	3,746.96		3,746.96
PTCC	Public Transportation Credit Cards	1,270.28	26,511.60	25,561.63	2,220.25		2,220.25
CSCD	CSCD Credit Card Account	247,846.49	271,142.86	260,702.21	258,287.14		258,287.14
LBCC	Library Credit Card	3,896.71	8,193.19	8,539.32	3,550.58		3,550.58
JUCC	Juvenile Credit Card	617.12	5,297.17	2,556.22	3,358.07		3,358.07
SOCC	Sheriff Credit Card	30,515.16	31,225.13	33,910.45	27,829.84		27,829.84
TRCC	Toll Road Permit Credit Card	2,635.52	350.17	2,622.69	363.00		363.00
130	Assistance Dist Number 1	41,644.88	580,353.87	600,576.28	21,422.47	27,661,343.41	27,682,765.88

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131	Assistant District Number 2	195,475.65	341,541.17	523,524.00	13,492.82	11,234,062.62	11,247,555.44
133	Assistant District Number 4	376,845.32	139,056.60	2,013.50	513,888.42	4,537,496.94	5,051,385.36
134	Assistant District Number 5	93,069.28	17,317.78	-	110,387.06	1,037,627.24	1,148,014.30
135	Assistant District Number 6	429,168.92	123,603.27	504,397.16	48,375.03	6,087,865.99	6,136,241.02
136	Assistant District Number 7	370,258.50	186,813.70	210,093.06	346,979.14	3,779,554.04	4,126,533.18
137	Assistant District Number 8	202,411.04	11,039.08	13,420.17	200,029.95		200,029.95
138	Assistant District Number 9	352,557.91	93,628.93	400,000.00	46,186.84	5,840,060.86	5,886,247.70
139	Assistant District Number 10	266,418.00	77,266.81	250,000.00	93,684.81	2,258,217.04	2,351,901.85
140	Assistant District Number 11	133,973.02	185,828.71	-	319,801.73	12,559,895.46	12,879,697.19
141	Assistant District Number 12	266,143.60	18,774.28	17,614.53	267,303.35		267,303.35
145	Emergency Svc Dist 100	581,545.85	109.78	500,000.00	81,655.63	15,224,816.52	15,306,472.15
146	Aliana Mgmt Dist. Agreement	245,926.40	298,850.61	500,000.00	44,777.01	1,763,412.73	1,808,189.74
CCCA	Non Fee Officer CC Clearing Acct	19,156.83	158,021.20	85,651.34	91,526.69		91,526.69
EPEC	Engineering Permitting E-Check	4,722.17	31,763.87	13,315.17	23,170.87		23,170.87
JP41	JP 4 E-Filing	5,567.76	24,935.47	26,018.01	4,485.22		4,485.22
JP12	JP 1-2 E-Filing	603.10	2,424.57	2,283.60	744.07		744.07
JP21	JP 2-1 E-Filing	8,634.07	24,190.29	28,797.57	4,026.79		4,026.79
JP11	JP 1-1 E-Filing	6,895.40	3,297.61	10,192.90	0.11		0.11
JP31	JP 3 E-Filing	3,417.42	24,704.97	24,850.67	3,271.72		3,271.72
JP2-2	JP 2-2 E-Filing	0.01	576.02	576.01	0.02		0.02
100Ce	EMS Patient Acct Svcs ACH	1.16	840,354.51	840,353.74	1.93		1.93
DCJS	DC Jury Summons Postage	11,498.75	1.99	4,687.50	6,813.24		6,813.24
ELCC	Elections CC Account	120.02	157.03	120.02	157.03		157.03
FMCC	Fire Marshal CC Account	33,038.60	102,810.86	110,318.60	25,530.86		25,530.86
PC	Petty Cash	-	3,219.19	3,219.19	-		-
CAPP	Narcotics Prepaid Cards	11,000.09	0.09	0.09	11,000.09		11,000.09
JPMS	Juror Payments -Rapid Financial	30,005.64	8,298.28	7,603.64	30,700.28		30,700.28
RBCC	Road & Bridge CC	16,602.79	6,251.68	15,852.79	7,001.68		7,001.68
EHCC	Environmental Health CC	1,360.02	87,430.05	85,895.02	2,895.05		2,895.05
779	Mobility 2024 Projects	58,058.56	0.28	33,174.07	24,884.77	47,490,562.83	47,515,447.60
501	FBC TIRZ1	82.04	0.02	-	82.06		82.06
804	2024 FBC TRA Bond Project	57,071.07	1,808.26	4,772.40	54,106.93	69,369,107.38	69,423,214.31
DCMO	DC Money Order	33,245.65	119,524.03	118,155.46	34,614.22		34,614.22
765	Drainage Projects Tax Notes	4,426.94	60,000.06	55,674.64	8,752.36	3,745,412.78	3,754,165.14

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770	2020 Parks Bonds	66,942.48	0.47	21,757.65	45,185.30	7,842,097.37	7,887,282.67
778	2023 County Co Projects	27,720.04	4,258.23	1,802.86	30,175.41	14,756,607.66	14,786,783.07
	Total	38,693,142.60	975,937,614.81	972,124,822.31	42,505,935.10	1,025,371,051.34	1,067,876,986.44





