

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 28, 2025

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	14,223,954.95	182,744,511.78	185,263,625.03	11,704,841.70	357,708,572.98	369,413,414.68
150	Juvenile Operations	519,769.15	4,104,445.35	2,841,433.14	1,782,781.36	3,141,047.26	4,923,828.62
155	Road & Bridge	1,590,434.48	6,311,069.13	7,685,180.86	216,322.75	19,101,539.85	19,317,862.60
160	Drainage District	1,798,370.71	3,157,502.98	4,442,156.36	513,717.33	22,919,782.33	23,433,499.66
170	Statue Restoration	4,652.32	0.89	-	4,653.21		4,653.21
175	City Water Assistance	7,941.33	180.55	245.53	7,876.35		7,876.35
190	H L & P Assistance	44,615.42	8.40	1,500.00	43,123.82		43,123.82
195	County Law Library	27,231.19	45,030.89	43,267.21	28,994.87	1,153,560.11	1,182,554.98
200	Law Enforcement Academy	528,438.81	1,249.88	11,549.96	518,138.73		518,138.73
205	Surface Water Supply Corp.	8,408.37	1.61		8,409.98		8,409.98
206	Industrial Development Corp.	802.69	0.15	-	802.84		802.84
207	FBC Historical Commission	4,370.04	0.77	1,050.00	3,320.81		3,320.81
215	Library Donations	93,972.47	22,362.06	2,569.25	113,765.28		113,765.28
225	FBC Asset Forfeiture-Task-State	150,886.16	21,315.57	6,363.29	165,838.44	410,643.60	576,482.04
235	Probate Court Training	199,402.23	1,313.36	-	200,715.59		200,715.59
245	Alert Program-Juvenile	56,206.23	10.78	-	56,217.01		56,217.01
255	D A Asset Forfeiture-Fed.	55.85	0.01	-	55.86		55.86
265	Gus George Memorial	4,729.21	0.91	-	4,730.12		4,730.12
280	Co.Att'y.Supplemental Salary	99,653.50	18.04	11,701.18	87,970.36		87,970.36
290	VIT Interest (Tax Coll)	106,155.52	1,655.53	-	107,811.05		107,811.05
300	FBC Elections	1,041,155.13	35,424.58	9,340.66	1,067,239.05		1,067,239.05
310	Sheriff Ofc/Forfeiture-Assets-St.	1,339,354.59	1,265.16	12,123.13	1,328,496.62		1,328,496.62
315	Sheriff Ofc/Forfeiture-Assets-Fed.	389,844.50	7,484.11	-	397,328.61		397,328.61
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,056.88	1.74	-	9,058.62		9,058.62
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	709.20	0.14	-	709.34		709.34
335	DA Asset Forfeiture-State	251,519.55	46.96	15,148.26	236,418.25	1,209,422.41	1,445,840.66
360	Law Enforcement Training	116,099.66	22.27	-	116,121.93		116,121.93
390	Child Protective Service IV-E	229,631.54	170.73	4,764.66	225,037.61		225,037.61
410	Child Support IVD Reimb.	223,467.47	2,015.59	-	225,483.06		225,483.06
415	Local Law Enf.Block Grant	10,966.07	2.09	405.00	10,563.16		10,563.16
440	Supervision	584,298.40	166,069.59	516,954.85	233,413.14	3,842,043.31	4,075,456.45

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 28, 2025

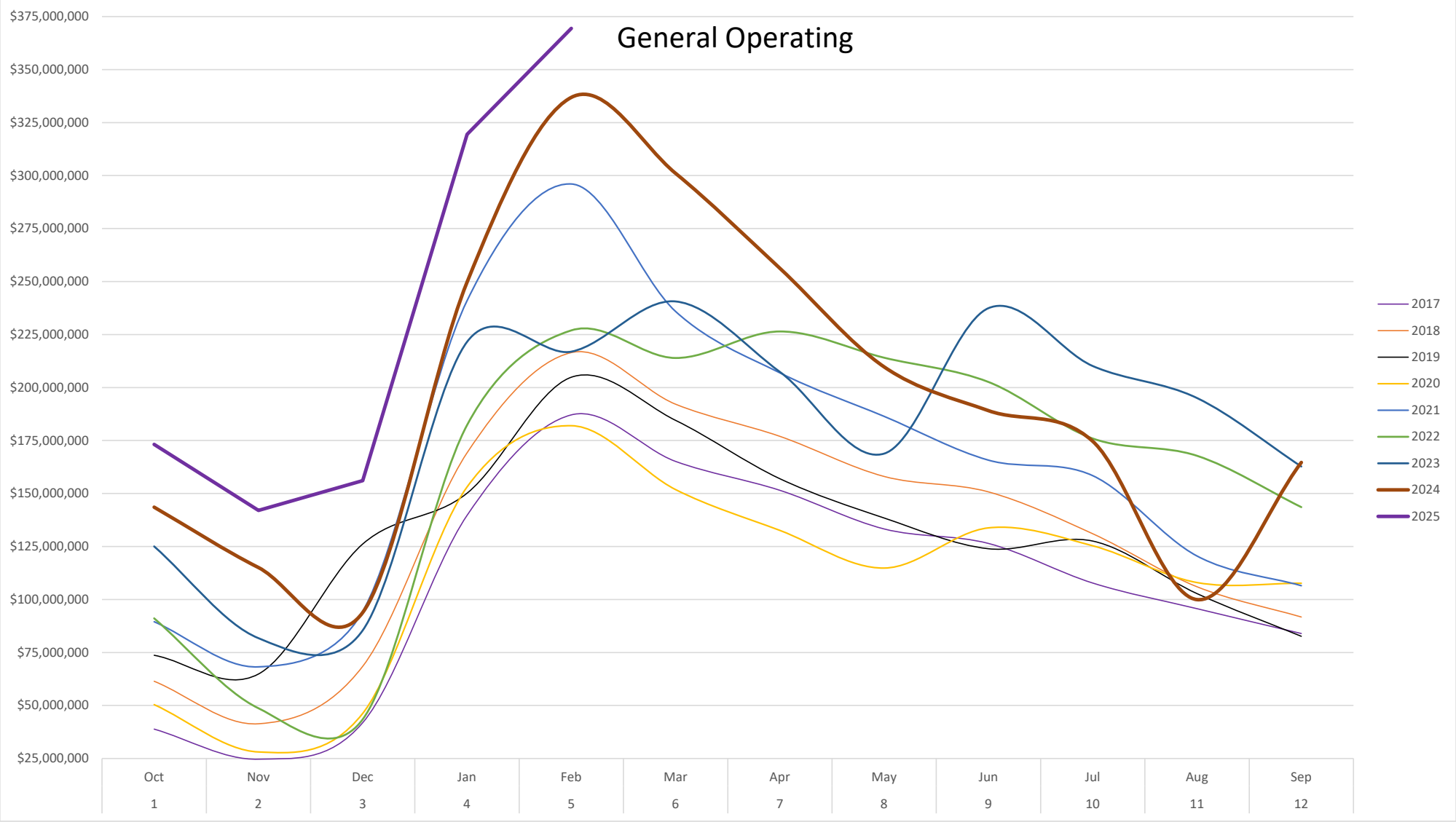
470	FBC Assist District #16	182,715.19	4,679.88	3,522.24	183,872.83	854,143.10	1,038,015.93
471	FBC Assist District #17	13,227.81	62.26	-	13,290.07		13,290.07
472	FBC Assist District #18	101,967.70	8,490.85	4,235.24	106,223.31		106,223.31
473	FBC Assist District #19	278,544.99	10,697.78	6,521.71	282,721.06		282,721.06
474	FBC Assist District #20	433,007.18	14,816.10	8,265.87	439,557.41		439,557.41
475	FBC Assist District #21	41,993.37	821.20	-	42,814.57		42,814.57
476	FBC Assist District #22	258,454.00	45,483.45	4,800.00	299,137.45	1,811,684.41	2,110,821.86
600/605	Debt Service Account	488,799.22	154,522,556.63	154,330,007.17	681,348.68	50,974,938.00	51,656,286.68
610	Drainage Debt Service	14,495.43	1,500,004.17	1,432,225.00	82,274.60	2,986,053.92	3,068,328.52
756	2018 Facilities Bond Projects	39,945.49	280,005.04	314,804.14	5,146.39	1,625,406.69	1,630,553.08
764	2020 Drainage Flood Projects	9,769.61	1.87	-	9,771.48	9,241,387.74	9,251,159.22
766	2020 Mobility - Tx Heritage Pkwy	107,879.69	3,218.59	-	111,098.28	-	111,098.28
768	2020A Tax Notes	3,683.34	0.71	-	3,684.05	667,805.08	671,489.13
773	FBC Tax Note 2022	35,011.85	132,504.28	134,744.46	32,771.67	21,463,060.01	21,495,831.68
810	Toll Road Operations	749,867.29	12,882,282.36	13,181,359.52	450,790.13	141,314,210.50	141,765,000.63
815	Grand Pkwy Toll Road Ops	899,774.21	8,219,159.27	9,038,841.84	80,091.64	94,111,819.91	94,191,911.55
990	County's Cares Act	17,198.57	14,030.60	-	31,229.17	17,438,978.23	17,470,207.40
TREA	Treasurer's Account	8,366,980.83	148,965,939.99	150,398,542.74	6,934,378.08		6,934,378.08
INVE	FBC Investment Account	-	136,250,000.00	136,250,000.00	-		-
850M	Boon-Chapman Medical	1,539,432.72	4,500,910.32	4,008,734.20	2,031,608.84		2,031,608.84
850D	Boon-Chapman Dental	443,454.62	500,124.31	254,433.89	689,145.04		689,145.04
882	Boon-Chapman 125	543,718.67	98,925.93	117,766.40	524,878.20		524,878.20
884	Fee Officer's Account	1,316,219.42	2,464,253.19	1,856,198.15	1,924,274.46	2,307,945.53	4,232,219.99
912	JP Credit Card Processing	97,558.68	400,774.14	400,453.09	97,879.73		97,879.73
908	EMS Credit Card Processing	39,614.03	42,812.50	47,776.45	34,650.08		34,650.08
DACC	D A Credit Card Processing	3,746.96	12,205.47	13,920.44	2,031.99		2,031.99
PTCC	Public Transportation Credit Cards	2,220.25	27,639.54	27,969.31	1,890.48		1,890.48
CSCD	CSCD Credit Card Account	258,287.14	296,923.52	276,761.03	278,449.63		278,449.63
LBCC	Library Credit Card	3,550.58	6,813.39	8,358.55	2,005.42		2,005.42
JUCC	Juvenile Credit Card	3,358.07	1,258.18	4,486.17	130.08		130.08
SOCC	Sheriff Credit Card	27,829.84	25,504.28	30,685.94	22,648.18		22,648.18
TRCC	Toll Road Permit Credit Card	363.00	0.07	5.86	357.21		357.21
130	Assistance Dist Number 1	21,422.47	22,343.55	10,778.29	32,987.73	28,552,160.06	28,585,147.79
131	Assistant District Number 2	13,492.82	351,593.33	290,589.70	74,496.45	11,499,610.67	11,574,107.12

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 28, 2025

133	Assistant District Number 4	513,888.42	116,148.64	620,186.83	9,850.23	5,160,138.61	5,169,988.84
134	Assistant District Number 5	110,387.06	17,846.67	900.00	127,333.73	1,041,210.32	1,168,544.05
135	Assistant District Number 6	48,375.03	268,281.67	247,902.97	68,753.73	6,318,056.71	6,386,810.44
136	Assistant District Number 7	346,979.14	842,064.90	1,186,459.21	2,584.83	4,379,893.27	4,382,478.10
137	Assistant District Number 8	200,029.95	11,912.07	5,936.29	206,005.73		206,005.73
138	Assistant District Number 9	46,186.84	705,897.24	716,997.50	35,086.58	6,570,318.15	6,605,404.73
139	Assistant District Number 10	93,684.81	983,220.09	974,545.96	102,358.94	3,170,608.25	3,272,967.19
140	Assistant District Number 11	319,801.73	854,898.46	1,063,573.29	111,126.90	13,625,643.34	13,736,770.24
141	Assistant District Number 12	267,303.35	21,901.65	12,124.19	277,080.81		277,080.81
145	Emergency Svc Dist 100	81,655.63	236,639.40	-	318,295.03	15,306,721.83	15,625,016.86
146	Aliana Mgmt Dist. Agreement	44,777.01	0.20	31,330.82	13,446.39	1,769,502.04	1,782,948.43
CCCA	Non Fee Officer CC Clearing Acct	91,526.69	135,916.04	118,846.91	108,595.82		108,595.82
EPEC	Engineering Permitting E-Check	23,170.87	23,550.41	41,485.87	5,235.41		5,235.41
JP41	JP 4 E-Filing	4,485.22	20,747.79	22,881.22	2,351.79		2,351.79
JP12	JP 1-2 E-Filing	744.07	4,427.12	4,041.07	1,130.12		1,130.12
JP21	JP 2-1 E-Filing	4,026.79	28,512.78	29,206.54	3,333.03		3,333.03
JP11	JP 1-1 E-Filing	0.11	13,667.50	9,076.11	4,591.50		4,591.50
JP31	JP 3 E-Filing	3,271.72	22,132.28	21,869.47	3,534.53		3,534.53
JP2-2	JP 2-2 E-Filing	0.02	118.00	118.02	-		-
100Ce	EMS Patient Acct Svcs ACH	1.93	703,648.56	701,506.00	2,144.49		2,144.49
DCJS	DC Jury Summons Postage	6,813.24	13,191.84	4,921.86	15,083.22		15,083.22
ELCC	Elections CC Account	157.03	229.03	157.03	229.03		229.03
FMCC	Fire Marshal CC Account	25,530.86	77,469.11	90,014.86	12,985.11		12,985.11
PC	Petty Cash	-	949.97	949.97	-		-
CAPP	Narcotics Prepaid Cards	11,000.09	0.08	0.09	11,000.08		11,000.08
JPMS	Juror Payments -Rapid Financial	30,700.28	58,326.06	53,658.28	35,368.06		35,368.06
RBCC	Road & Bridge CC	7,001.68	10,800.92	7,701.68	10,100.92		10,100.92
EHCC	Environmental Health CC	2,895.05	86,781.03	86,636.05	3,040.03		3,040.03
779	Mobility 2024 Projects	24,884.77	918,439.52	515,356.07	427,968.22	47,665,272.83	48,093,241.05
501	FBC TIRZ1	82.06	0.02	-	82.08		82.08
804	2024 FBCTRA Bond Project	54,106.93	24,716.91	18,484.40	60,339.44	65,400,658.93	65,460,998.37
DCMO	DC Money Order	34,614.22	143,007.06	146,669.44	30,951.84		30,951.84
765	Drainage Projects Tax Notes	8,752.36	55,000.06	60,768.00	2,984.42	3,703,332.70	3,706,317.12
770	2020 Parks Bonds	45,185.30	0.26	19,149.03	26,036.53	7,870,872.37	7,896,908.90

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
February 28, 2025

778	2023 County Co Projects	30,175.41	84,375.61	1,404.48	113,146.54	14,850,528.89	14,963,675.43
	Total	42,505,935.10	674,714,837.30	680,141,025.28	37,079,747.12	991,168,573.94	1,028,248,321.06



Bond Accounts

