

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	11,704,841.70	91,230,860.04	96,880,977.84	6,054,723.90	331,050,984.39	337,105,708.29
150	Juvenile Operations	1,782,781.36	618,004.73	1,737,351.56	663,434.53	3,152,907.29	3,816,341.82
155	Road & Bridge	216,322.75	2,323,441.70	2,267,321.19	272,443.26	18,423,778.02	18,696,221.28
160	Drainage District	513,717.33	1,701,295.61	1,241,701.22	973,311.72	22,709,155.58	23,682,467.30
170	Statue Restoration	4,653.21	0.99	-	4,654.20		4,654.20
175	City Water Assistance	7,876.35	190.68	184.77	7,882.26		7,882.26
190	H L & P Assistance	43,123.82	9.06	752.20	42,380.68		42,380.68
195	County Law Library	28,994.87	44,174.64	41,788.57	31,380.94	1,158,452.85	1,189,833.79
200	Law Enforcement Academy	518,138.73	1,946.99	16,985.75	503,099.97		503,099.97
205	Surface Water Supply Corp.	8,409.98	1.79		8,411.77		8,411.77
206	Industrial Development Corp.	802.84	0.17	-	803.01		803.01
207	FBC Historical Commission	3,320.81	0.71	-	3,321.52		3,321.52
215	Library Donations	113,765.28	2,475.77	5,641.29	110,599.76		110,599.76
225	FBC Asset Forfei.Task-State	165,838.44	99,127.25	7,087.66	257,878.03	412,194.12	670,072.15
235	Probate Court Training	200,715.59	1,482.78	-	202,198.37		202,198.37
245	Alert Program-Juvenile	56,217.01	11.94	-	56,228.95		56,228.95
255	D A Asset Forfeiture-Fed.	55.86	0.01	-	55.87		55.87
265	Gus George Memorial	4,730.12	1.00	-	4,731.12		4,731.12
280	Co.Atty.Supplemental Salary	87,970.36	378.22	9,683.52	78,665.06		78,665.06
290	VIT Interest (Tax Coll)	107,811.05	702.81	-	108,513.86		108,513.86
300	FBC Elections	1,067,239.05	149,903.02	35,882.89	1,181,259.18		1,181,259.18
310	Sheriff Ofc/Forfei.Assets-St.	1,328,496.62	5,784.16	26,425.36	1,307,855.42		1,307,855.42
315	Sheriff Ofc/Forfei.Assets-Fed.	397,328.61	84.36	-	397,412.97		397,412.97
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	9,058.62	1.45	4,615.93	4,444.14		4,444.14
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	709.34	0.15	-	709.49		709.49
335	DA Asset Forfeit.-State	236,418.25	7,604.97	12,981.29	231,041.93	1,213,989.01	1,445,030.94
360	Law Enforcement Training	116,121.93	105,824.48	1,556.14	220,390.27		220,390.27
390	Child Protective Service IV-E	225,037.61	2,542.87	19,554.96	208,025.52		208,025.52
410	Child Support IVD Reimb.	225,483.06	3,353.58	-	228,836.64		228,836.64
415	Local Law Enf.Block Grant	10,563.16	1.70	6,563.16	4,001.70		4,001.70
440	Supervision	233,413.14	1,297,137.43	510,285.54	1,020,265.03	3,856,550.20	4,876,815.23

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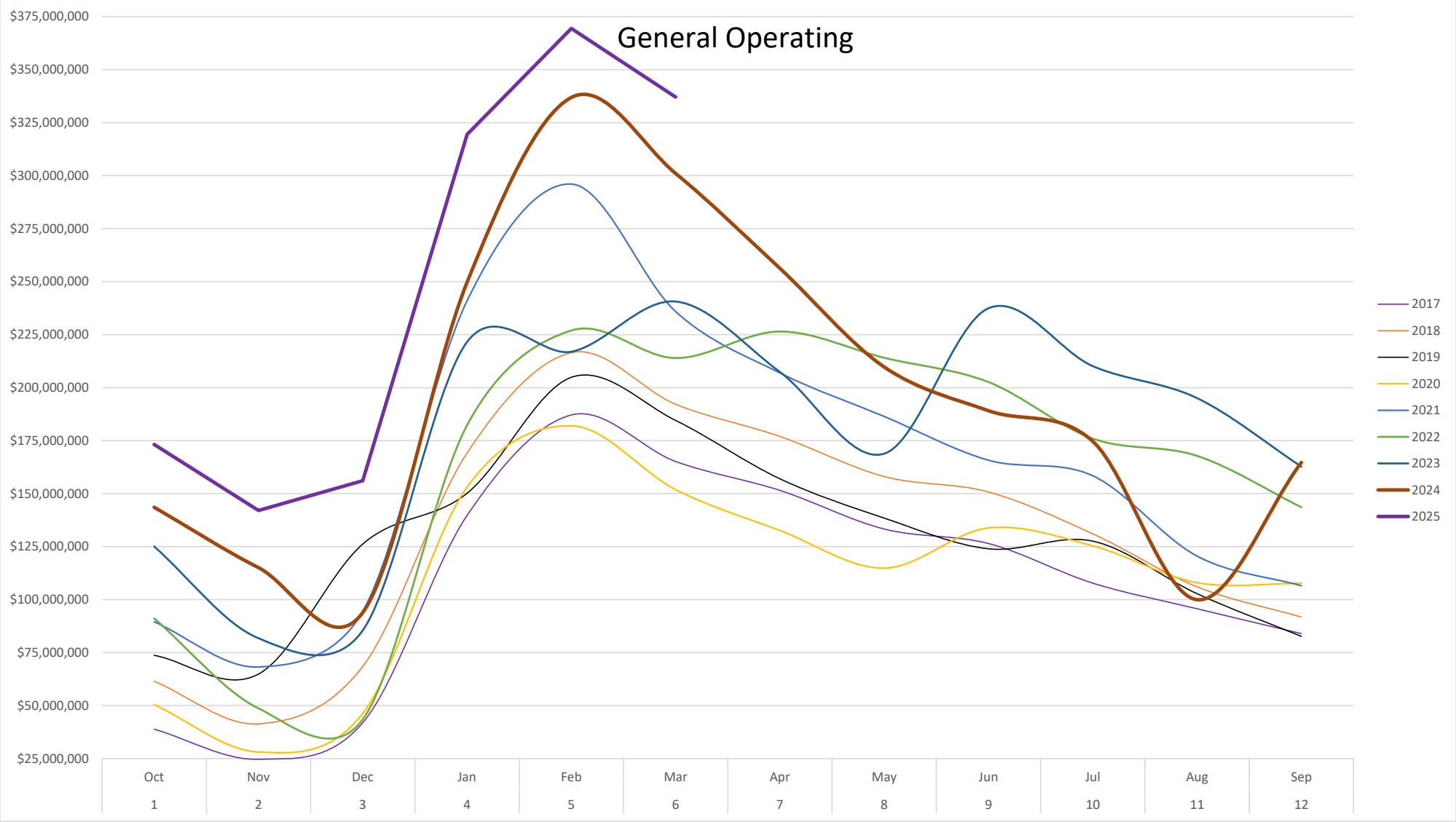
470	FBC Assist District #16	183,872.83	3,562.86	1,761.72	185,673.97	857,368.19	1,043,042.16
471	FBC Assist District #17	13,290.07	134.86	-	13,424.93		13,424.93
472	FBC Assist District #18	106,223.31	9,451.24	4,713.84	110,960.71		110,960.71
473	FBC Assist District #19	282,721.06	16,939.72	8,438.95	291,221.83		291,221.83
474	FBC Assist District #20	439,557.41	9,586.79	4,746.23	444,397.97		444,397.97
475	FBC Assist District #21	42,814.57	9.09	-	42,823.66		42,823.66
476	FBC Assist District #22	299,137.45	32,807.60	-	331,945.05	1,819,062.11	2,151,007.16
600/605	Debt Service Account	681,348.68	2,313,334.11	5,200.00	2,989,482.79	51,183,669.44	54,173,152.23
610	Drainage Debt Service	82,274.60	17.44	300.00	81,992.04	2,997,328.73	3,079,320.77
756	2018 Facilities Bond Projects	5,146.39	1.09	-	5,147.48	1,631,543.96	1,636,691.44
764	2020 Drainage Flood Projects	9,771.48	95,001.46	101,903.14	2,869.80	9,181,083.58	9,183,953.38
766	2020 Mobility - Tx Heritage Pkwy	111,098.28	23.59	-	111,121.87	-	111,121.87
768	2020A Tax Notes	3,684.05	0.78	-	3,684.83	670,326.59	674,011.42
773	FBC Tax Note 2022	32,771.67	315,002.12	335,832.74	11,941.05	21,228,531.07	21,240,472.12
810	Toll Road Operations	450,790.13	4,181,126.80	1,369,401.24	3,262,515.69	141,913,706.06	145,176,221.75
815	Grand Pkwy Toll Road Ops	80,091.64	2,782,077.84	2,854,706.90	7,462.58	94,435,749.51	94,443,212.09
990	County's Cares Act	31,229.17	6.63	-	31,235.80	17,513,473.93	17,544,709.73
TREA	Treasurer's Account	6,934,378.08	23,083,435.85	22,729,013.32	7,288,800.61		7,288,800.61
INVE	FBC Investment Account	-	5,000,000.00	5,000,000.00	-		-
850M	Boon-Chapman Medical	2,031,608.84	3,501,011.20	4,314,797.86	1,217,822.18		1,217,822.18
850D	Boon-Chapman Dental	689,145.04	500,140.96	274,802.54	914,483.46		914,483.46
882	Boon-Chapman 125	524,878.20	98,695.29	115,311.79	508,261.70		508,261.70
884	Fee Officer's Account	1,924,274.46	1,971,313.79	1,898,245.90	1,997,342.35	2,308,687.32	4,306,029.67
912	JP Credit Card Processing	97,879.73	455,692.38	430,471.37	123,100.74		123,100.74
908	EMS Credit Card Processing	34,650.08	51,557.62	38,215.35	47,992.35		47,992.35
DACC	D A Credit Card Processing	2,031.99	17,075.32	17,080.42	2,026.89		2,026.89
PTCC	Public Transportation Credit Cards	1,890.48	39,540.30	37,670.59	3,760.19		3,760.19
CSCD	CSCD Credit Card Account	278,449.63	303,060.15	295,420.13	286,089.65		286,089.65
LBCC	Library Credit Card	2,005.42	0.43	0.44	2,005.41		2,005.41
JUCC	Juvenile Credit Card	130.08	2,810.98	1,910.08	1,030.98		1,030.98
SOCC	Sheriff Credit Card	22,648.18	27,348.30	25,118.16	24,878.32		24,878.32
TRCC	Toll Road Permit Credit Card	357.21	0.08	0.57	356.72		356.72
130	Assistance Dist Number 1	32,987.73	671,644.72	150.02	704,482.43	28,668,011.45	29,372,493.88
131	Assistant District Number 2	74,496.45	185,982.57	1,398.75	259,080.27	11,547,865.00	11,806,945.27

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133	Assistant District Number 4	9,850.23	72,629.40	2,778.00	79,701.63	5,180,696.57	5,260,398.20
134	Assistant District Number 5	127,333.73	18,908.75	-	146,242.48	1,045,141.75	1,191,384.23
135	Assistant District Number 6	68,753.73	122,575.62	8,231.33	183,098.02	6,343,523.86	6,526,621.88
136	Assistant District Number 7	2,584.83	185,982.51	92,981.11	95,586.23	4,397,505.17	4,493,091.40
137	Assistant District Number 8	206,005.73	9,430.70	4,692.98	210,743.45		210,743.45
138	Assistant District Number 9	35,086.58	98,072.24	123,550.01	9,608.81	6,586,731.72	6,596,340.53
139	Assistant District Number 10	102,358.94	93,746.42	-	196,105.36	3,183,117.00	3,379,222.36
140	Assistant District Number 11	111,126.90	144,870.34	1,398.75	254,598.49	13,680,851.05	13,935,449.54
141	Assistant District Number 12	277,080.81	14,258.45	7,099.05	284,240.21		284,240.21
145	Emergency Svc Dist 100	318,295.03	67.58	-	318,362.61	15,369,888.25	15,688,250.86
146	Aliana Mgmt Dist. Agreement	13,446.39	0.11	-	13,446.50	1,776,183.39	1,789,629.89
CCCA	Non Fee Officer CC Clearing Acct	108,595.82	160,678.55	195,589.66	73,684.71		73,684.71
EPEC	Engineering Permitting E-Check	5,235.41	23,286.59	22,970.41	5,551.59		5,551.59
JP41	JP 4 E-Filing	2,351.79	7,443.06	9,357.79	437.06		437.06
JP12	JP 1-2 E-Filing	1,130.12	2,719.11	3,311.12	538.11		538.11
JP21	JP 2-1 E-Filing	3,333.03	29,418.30	27,950.28	4,801.05		4,801.05
JP11	JP 1-1 E-Filing	4,591.50	12,329.50	14,095.00	2,826.00		2,826.00
JP31	JP 3 E-Filing	3,534.53	21,412.31	21,905.03	3,041.81		3,041.81
JP2-2	JP 2-2 E-Filing	-	33.00	-	33.00		33.00
100Ce	EMS Patient Acct Svcs ACH	2,144.49	823,861.18	826,005.60	0.07		0.07
DCJS	DC Jury Summons Postage	15,083.22	2.73	4,111.16	10,974.79		10,974.79
ELCC	Elections CC Account	229.03	158.05	229.03	158.05		158.05
FMCC	Fire Marshal CC Account	12,985.11	70,558.54	69,630.11	13,913.54		13,913.54
PC	Petty Cash	-	205.94	205.94	-		-
CAPP	Narcotics Prepaid Cards	11,000.08	0.09	0.08	11,000.09		11,000.09
JPMS	Juror Payments -Rapid Financial	35,368.06	73,359.98	72,462.06	36,265.98		36,265.98
RBCC	Road & Bridge CC	10,100.92	12,401.42	11,800.92	10,701.42		10,701.42
EHCC	Environmental Health CC	3,040.03	93,735.07	64,118.03	32,657.07		32,657.07
779	Mobility 2024 Projects	427,968.22	619,005.87	129,926.85	917,047.24	47,847,232.87	48,764,280.11
501	FBC TIRZ1	82.08	0.02	-	82.10		82.10
804	2024 FBCTRA Bond Project	60,339.44	1,314,047.33	52,238.05	1,322,148.72	60,403,205.73	61,725,354.45
DCMO	DC Money Order	30,951.84	174,738.68	159,520.69	46,169.83		46,169.83
765	Drainage Projects Tax Notes	2,984.42	75,000.04	60,768.00	17,216.46	3,642,270.20	3,659,486.66
770	2020 Parks Bonds	26,036.53	128,000.58	19,467.18	134,569.93	7,900,818.55	8,035,388.48

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778	2023 County Co Projects	113,146.54	128,641.34	498.97	241,288.91	14,952,737.83	15,194,026.74
	Total	37,079,747.12	147,796,318.42	144,700,846.08	40,175,219.46	960,244,322.34	1,000,419,541.80



Bond Accounts

