

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
April 25, 2025

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	6,054,723.90	115,809,421.99	112,832,893.28	9,031,252.61	286,234,326.60	295,265,579.21
150	Juvenile Operations	663,434.53	2,158,427.73	1,676,561.26	1,145,301.00	3,164,422.87	4,309,723.87
155	Road & Bridge	272,443.26	1,815,251.86	2,009,543.01	78,152.11	17,831,802.81	17,909,954.92
160	Drainage District	973,311.72	125,459.83	1,084,407.43	14,364.12	22,784,696.86	22,799,060.98
170	Statue Restoration	4,654.20	0.96	-	4,655.16		4,655.16
175	City Water Assistance	7,882.26	192.59	360.08	7,714.77		7,714.77
190	H L & P Assistance	42,380.68	8.52	1,535.38	40,853.82		40,853.82
195	County Law Library	31,380.94	110,245.91	35,208.58	106,418.27	1,105,165.90	1,211,584.17
200	Law Enforcement Academy	503,099.97	1,722.81	7,326.95	497,495.83		497,495.83
205	Surface Water Supply Corp.	8,411.77	1.73		8,413.50		8,413.50
206	Industrial Development Corp.	803.01	0.17	-	803.18		803.18
207	FBC Historical Commission	3,321.52	0.68	-	3,322.20		3,322.20
215	Library Donations	110,599.76	602.63	529.51	110,672.88		110,672.88
225	FBC Asset Forfeiture-Task-State	257,878.03	132,997.26	5,308.06	385,567.23	413,699.61	799,266.84
235	Probate Court Training	202,198.37	1,281.71	-	203,480.08		203,480.08
245	Alert Program-Juvenile	56,228.95	11.55	-	56,240.50		56,240.50
255	D A Asset Forfeiture-Fed.	55.87	0.01	-	55.88		55.88
265	Gus George Memorial	4,731.12	0.97	-	4,732.09		4,732.09
280	Co.Atty.Supplemental Salary	78,665.06	14.62	10,549.37	68,130.31		68,130.31
290	VIT Interest (Tax Coll)	108,513.86	1,426.10	-	109,939.96		109,939.96
300	FBC Elections	1,181,259.18	19,280.84	6,642.16	1,193,897.86		1,193,897.86
310	Sheriff Ofc/Forfeiture-Assets-St.	1,307,855.42	25,955.96	111,831.31	1,221,980.07		1,221,980.07
315	Sheriff Ofc/Forfeiture-Assets-Fed.	397,412.97	37,161.39	-	434,574.36		434,574.36
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	4,444.14	0.91	-	4,445.05		4,445.05
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	709.49	0.15	-	709.64		709.64
335	DA Asset Forfeiture-State	231,041.93	44.05	24,989.86	206,096.12	1,218,422.95	1,424,519.07
360	Law Enforcement Training	220,390.27	13,136.70	1,549.00	231,977.97		231,977.97
390	Child Protective Service IV-E	208,025.52	42.17	5,687.46	202,380.23		202,380.23
410	Child Support IVD Reimb.	228,836.64	47.02	-	228,883.66		228,883.66
415	Local Law Enf.Block Grant	4,001.70	20,390.32	17,364.23	7,027.79		7,027.79
440	Supervision	1,020,265.03	179,231.42	1,002,593.60	196,902.85	4,472,386.41	4,669,289.26

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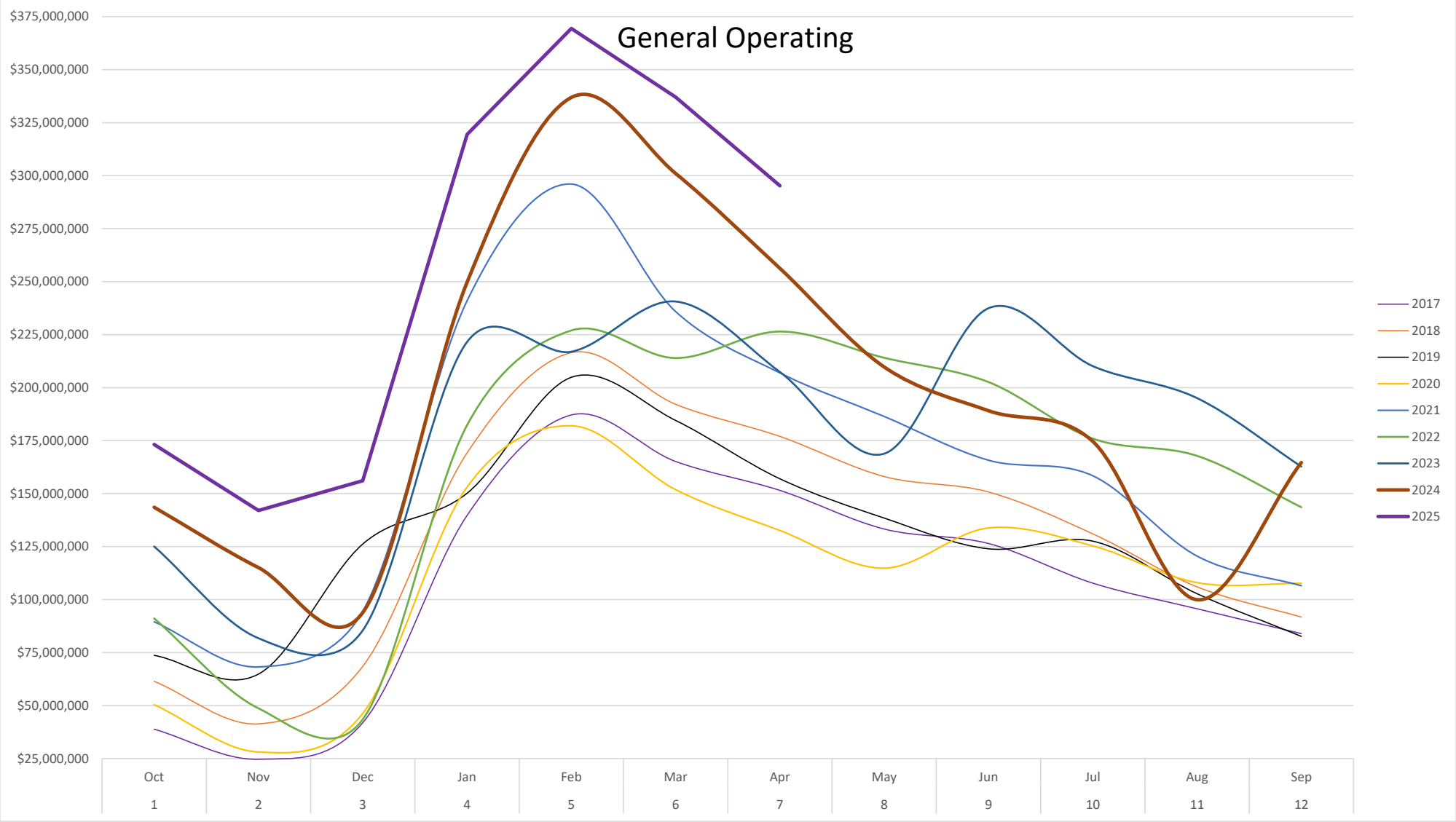
470	FBC Assist District #16	185,673.97	4,578.42	2,269.88	187,982.51	860,499.63	1,048,482.14
471	FBC Assist District #17	13,424.93	193.28	-	13,618.21		13,618.21
472	FBC Assist District #18	110,960.71	8,898.08	4,437.15	115,421.64		115,421.64
473	FBC Assist District #19	291,221.83	16,214.78	8,076.59	299,360.02		299,360.02
474	FBC Assist District #20	444,397.97	9,737.84	4,822.73	449,313.08		449,313.08
475	FBC Assist District #21	42,823.66	8.80	-	42,832.46		42,832.46
476	FBC Assist District #22	331,945.05	40,141.15	300,000.00	72,086.20	2,129,275.07	2,201,361.27
600/605	Debt Service Account	2,989,482.79	1,064,255.47	3,021,267.58	1,032,470.68	54,460,910.28	55,493,380.96
610	Drainage Debt Service	81,992.04	16.85	-	82,008.89	3,008,276.08	3,090,284.97
756	2018 Facilities Bond Projects	5,147.48	1.06	-	5,148.54	1,637,502.97	1,642,651.51
764	2020 Drainage Flood Projects	2,869.80	5,000.73	3,916.69	3,953.84	9,209,607.21	9,213,561.05
766	2020 Mobility - Tx Heritage Pkwy	111,121.87	22.83	-	111,144.70	-	111,144.70
768	2020A Tax Notes	3,684.83	0.76	-	3,685.59	672,774.86	676,460.45
773	FBC Tax Note 2022	11,941.05	400,002.81	407,521.15	4,422.71	20,904,868.52	20,909,291.23
810	Toll Road Operations	3,262,515.69	5,727,858.15	8,229,915.09	760,458.75	149,006,230.82	149,766,689.57
815	Grand Pkwy Toll Road Ops	7,462.58	5,064,984.06	4,371,127.82	701,318.82	94,399,251.07	95,100,569.89
990	County's Cares Act	31,235.80	7,185.59	-	38,421.39	12,811,840.24	12,850,261.63
TREA	Treasurer's Account	7,288,800.61	18,416,124.59	16,598,884.39	9,106,040.81		9,106,040.81
INVE	FBC Investment Account	-	17,100,000.00	17,100,000.00	-		-
850M	Boon-Chapman Medical	1,217,822.18	3,001,526.63	3,054,935.12	1,164,413.69		1,164,413.69
850D	Boon-Chapman Dental	914,483.46	158.37	251,235.06	663,406.77		663,406.77
882	Boon-Chapman 125	508,261.70	99,174.21	94,989.29	512,446.62		512,446.62
884	Fee Officer's Account	1,997,342.35	2,272,521.63	2,889,374.83	1,380,489.15	2,308,401.52	3,688,890.67
912	JP Credit Card Processing	123,100.74	411,944.85	379,772.44	155,273.15		155,273.15
908	EMS Credit Card Processing	47,992.35	33,642.36	52,434.05	29,200.66		29,200.66
DACC	D A Credit Card Processing	2,026.89	17,820.77	15,520.75	4,326.91		4,326.91
PTCC	Public Transportation Credit Cards	3,760.19	38,963.86	41,105.95	1,618.10		1,618.10
CSCD	CSCD Credit Card Account	286,089.65	267,398.26	306,420.81	247,067.10		247,067.10
LBCC	Library Credit Card	2,005.41	0.41	0.43	2,005.39		2,005.39
JUCC	Juvenile Credit Card	1,030.98	700.07	1,301.08	429.97		429.97
SOCC	Sheriff Credit Card	24,878.32	27,754.51	29,634.19	22,998.64		22,998.64
TRCC	Toll Road Permit Credit Card	356.72	117.94	0.63	474.03		474.03
130	Assistance Dist Number 1	704,482.43	466,229.95	650,000.00	520,712.38	29,464,955.43	29,985,667.81
131	Assistant District Number 2	259,080.27	182,318.06	200,000.00	241,398.33	11,814,869.33	12,056,267.66

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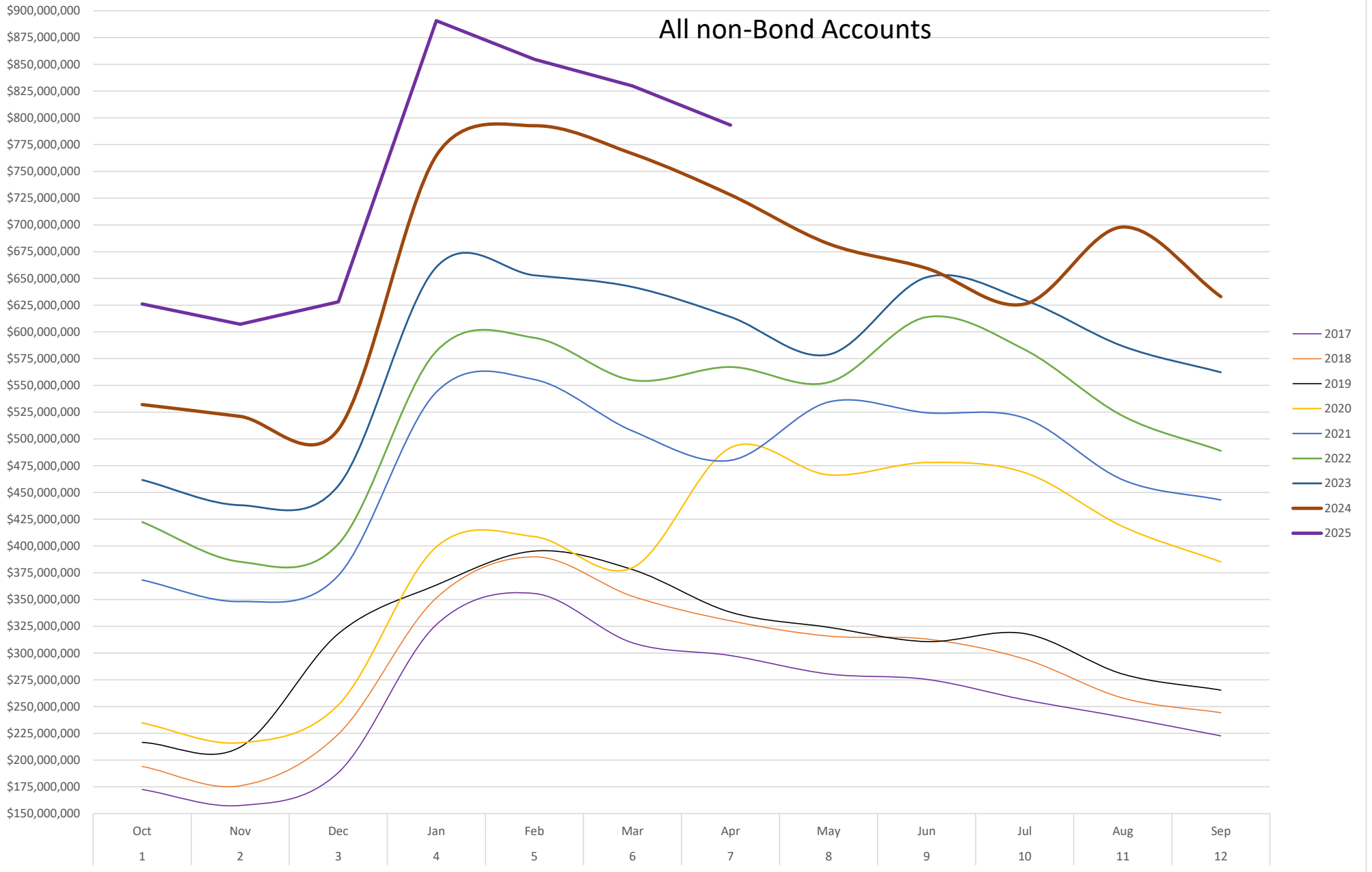
133	Assistant District Number 4	79,701.63	187,353.30	-	267,054.93	5,205,005.87	5,472,060.80
134	Assistant District Number 5	146,242.48	16,548.29	100,000.00	62,790.77	1,149,250.79	1,212,041.56
135	Assistant District Number 6	183,098.02	106,644.61	154,385.00	135,357.63	6,525,211.65	6,660,569.28
136	Assistant District Number 7	95,586.23	159,053.43	79,508.18	175,131.48	4,418,953.99	4,594,085.47
137	Assistant District Number 8	210,743.45	9,273.83	4,614.76	215,402.52		215,402.52
138	Assistant District Number 9	9,608.81	76,596.59	-	86,205.40	6,618,870.14	6,705,075.54
139	Assistant District Number 10	196,105.36	69,498.90	-	265,604.26	3,197,436.70	3,463,040.96
140	Assistant District Number 11	254,598.49	215,832.81	200,000.00	270,431.30	13,950,258.36	14,220,689.66
141	Assistant District Number 12	284,240.21	11,149.40	5,544.88	289,844.73		289,844.73
145	Emergency Svc Dist 100	318,362.61	353,706.38	300,000.00	372,068.99	15,753,837.55	16,125,906.54
146	Aliana Mgmt Dist. Agreement	13,446.50	0.11	-	13,446.61	1,782,670.69	1,796,117.30
CCCA	Non Fee Officer CC Clearing Acct	73,684.71	162,832.47	147,137.94	89,379.24		89,379.24
EPEC	Engineering Permitting E-Check	5,551.59	31,004.71	21,931.79	14,624.51		14,624.51
JP41	JP 4 E-Filing	437.06	9,148.87	6,657.56	2,928.37		2,928.37
JP12	JP 1-2 E-Filing	538.11	3,732.13	3,383.11	887.13		887.13
JP21	JP 2-1 E-Filing	4,801.05	31,748.69	25,686.30	10,863.44		10,863.44
JP11	JP 1-1 E-Filing	2,826.00	6,154.81	8,296.50	684.31		684.31
JP31	JP 3 E-Filing	3,041.81	21,509.09	18,917.81	5,633.09		5,633.09
JP2-2	JP 2-2 E-Filing	33.00	132.01	165.00	0.01		0.01
100Ce	EMS Patient Acct Svcs ACH	0.07	725,237.60	725,236.30	1.37		1.37
DCJS	DC Jury Summons Postage	10,974.79	10,062.88	4,477.06	16,560.61		16,560.61
ELCC	Elections CC Account	158.05	1,142.34	158.05	1,142.34		1,142.34
FMCC	Fire Marshal CC Account	13,913.54	63,387.21	73,083.54	4,217.21		4,217.21
PC	Petty Cash	-	1,846.78	1,846.78	-		-
CAPP	Narcotics Prepaid Cards	11,000.09	0.09	0.09	11,000.09		11,000.09
JPMS	Juror Payments -Rapid Financial	36,265.98	85,282.32	104,649.98	16,898.32		16,898.32
RBCC	Road & Bridge CC	10,701.42	12,901.53	10,401.42	13,201.53		13,201.53
EHCC	Environmental Health CC	32,657.07	144,385.10	172,862.07	4,180.10		4,180.10
779	Mobility 2024 Projects	917,047.24	167,390.02	871,041.95	213,395.31	48,817,946.40	49,031,341.71
501	FBC TIRZ1	82.10	1,343,999.17	-	1,344,081.27		1,344,081.27
804	2024 FBCTRA Bond Project	1,322,148.72	3,001,749.44	4,052,052.87	271,845.29	57,610,682.37	57,882,527.66
DCMO	DC Money Order	46,169.83	162,116.87	176,804.61	31,482.09		31,482.09
765	Drainage Projects Tax Notes	17,216.46	640,000.22	651,278.77	5,937.91	3,014,352.92	3,020,290.83
770	2020 Parks Bonds	134,569.93	1.00	19,299.64	115,271.29	7,928,440.99	8,043,712.28

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778	2023 County Co Projects	241,288.91	1.98	2,656.75	238,634.14	15,033,351.67	15,271,985.81
PFCC	Parks & Fairgrounds CC	-	2.00	1.00	1.00	-	1.00
	Total	40,175,219.46	182,969,284.67	184,795,923.94	38,348,580.19	920,920,457.13	959,269,037.32



All non-Bond Accounts



Bond Accounts

