

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	9,031,252.61	143,481,380.99	140,964,129.59	11,548,504.01	250,025,880.41	261,574,384.42
150	Juvenile Operations	1,145,301.00	2,561,040.75	3,644,963.57	61,378.18	3,503,821.16	3,565,199.34
155	Road & Bridge	78,152.11	2,188,261.65	2,077,339.85	189,073.91	16,710,721.21	16,899,795.12
160	Drainage District	14,364.12	1,299,087.22	1,291,144.46	22,306.88	21,456,517.55	21,478,824.43
170	Statue Restoration	4,655.16	0.99	-	4,656.15		4,656.15
175	City Water Assistance	7,714.77	180.67	-	7,895.44		7,895.44
190	H L & P Assistance	40,853.82	8.38	2,101.84	38,760.36		38,760.36
195	County Law Library	106,418.27	59,526.32	51,543.06	114,401.53	1,094,088.70	1,208,490.23
200	Law Enforcement Academy	497,495.83	89,442.60	17,910.62	569,027.81		569,027.81
205	Surface Water Supply Corp.	8,413.50	1.79		8,415.29		8,415.29
206	Industrial Development Corp.	803.18	0.17	-	803.35		803.35
207	FBC Historical Commission	3,322.20	0.71	-	3,322.91		3,322.91
215	Library Donations	110,672.88	6,445.48	6,195.51	110,922.85		110,922.85
225	FBC Asset Forfeiture-Task-State	385,567.23	59,808.28	9,855.50	435,520.01	415,251.22	850,771.23
235	Probate Court Training	203,480.08	1,213.36	-	204,693.44		204,693.44
245	Alert Program-Juvenile	56,240.50	11.94	-	56,252.44		56,252.44
255	D A Asset Forfeiture-Fed.	55.88	0.01	-	55.89		55.89
265	Gus George Memorial	4,732.09	1.00	-	4,733.09		4,733.09
280	Co.Atty.Supplemental Salary	68,130.31	12.67	14,331.40	53,811.58		53,811.58
290	VIT Interest (Tax Coll)	109,939.96	5,724.23	-	115,664.19		115,664.19
300	FBC Elections	1,193,897.86	2,513.18	291,920.27	904,490.77		904,490.77
310	Sheriff Ofc/Forfeiture-Assets-St.	1,221,980.07	7,291.08	104,633.90	1,124,637.25		1,124,637.25
315	Sheriff Ofc/Forfeiture-Assets-Fed.	434,574.36	4,562.90	-	439,137.26		439,137.26
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	4,445.05	0.94	-	4,445.99		4,445.99
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	709.64	0.15	-	709.79		709.79
335	DA Asset Forfeiture-State	206,096.12	42.19	16,266.59	189,871.72	1,222,992.72	1,412,864.44
360	Law Enforcement Training	231,977.97	48.77	8,366.84	223,659.90		223,659.90
390	Child Protective Service IV-E	202,380.23	1,933.94	5,760.55	198,553.62		198,553.62
410	Child Support IVD Reimb.	228,883.66	1,480.06	-	230,363.72		230,363.72
415	Local Law Enf.Block Grant	7,027.79	7,201.49	7,200.00	7,029.28		7,029.28
440	Supervision	196,902.85	531,419.13	723,241.93	5,080.05	4,120,339.80	4,125,419.85

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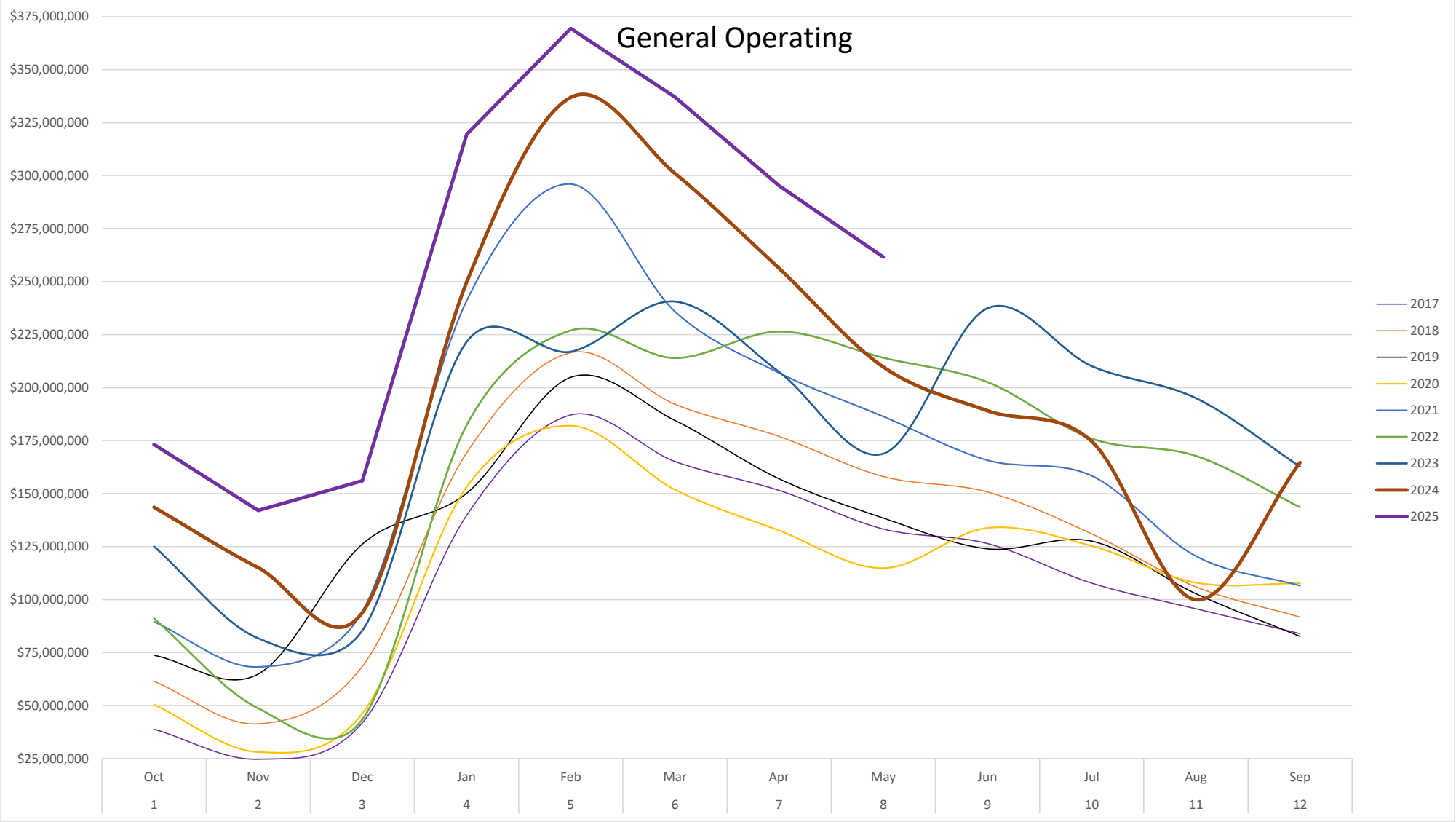
470	FBC Assist District #16	187,982.51	5,597.15	3,978.30	189,601.36	863,726.98	1,053,328.34
471	FBC Assist District #17	13,618.21	1,480.53	-	15,098.74		15,098.74
472	FBC Assist District #18	115,421.64	8,695.37	4,334.91	119,782.10		119,782.10
473	FBC Assist District #19	299,360.02	10,013.23	6,174.25	303,199.00		303,199.00
474	FBC Assist District #20	449,313.08	12,404.33	7,053.72	454,663.69		454,663.69
475	FBC Assist District #21	42,832.46	9.09	-	42,841.55		42,841.55
476	FBC Assist District #22	72,086.20	41,601.61	4,800.00	108,887.81	2,122,038.86	2,230,926.67
600/605	Debt Service Account	1,032,470.68	478,973.94	1,001,000.00	510,444.62	55,207,133.31	55,717,577.93
610	Drainage Debt Service	82,008.89	17.41	-	82,026.30	3,019,558.82	3,101,585.12
756	2018 Facilities Bond Projects	5,148.54	1.09	-	5,149.63	1,643,644.52	1,648,794.15
764	2020 Drainage Flood Projects	3,953.84	575,000.82	573,852.59	5,102.07	8,668,405.55	8,673,507.62
766	2020 Mobility - Tx Heritage Pkwy	111,144.70	23.60	-	111,168.30	-	111,168.30
768	2020A Tax Notes	3,685.59	0.78	-	3,686.37	675,298.14	678,984.51
773	FBC Tax Note 2022	4,422.71	320,000.08	322,259.93	2,162.86	20,662,090.35	20,664,253.21
810	Toll Road Operations	760,458.75	10,260,537.35	5,675,856.30	5,345,139.80	150,707,777.18	156,052,916.98
815	Grand Pkwy Toll Road Ops	701,318.82	6,522,458.76	3,239,278.32	3,984,499.26	96,023,809.50	100,008,308.76
990	County's Cares Act	38,421.39	8,207.09	-	46,628.48	17,438,978.23	17,485,606.71
TREA	Treasurer's Account	9,106,040.81	19,424,540.43	28,446,599.99	83,981.25		83,981.25
INVE	FBC Investment Account	-	50,303,673.89	50,303,673.89	-		-
850M	Boon-Chapman Medical	1,164,413.69	6,500,972.59	5,899,617.18	1,765,769.10		1,765,769.10
850D	Boon-Chapman Dental	663,406.77	116.89	216,663.05	446,860.61		446,860.61
882	Boon-Chapman 125	512,446.62	98,692.82	86,365.21	524,774.23		524,774.23
884	Fee Officer's Account	1,380,489.15	2,338,589.25	2,382,978.59	1,336,099.81	2,308,634.50	3,644,734.31
912	JP Credit Card Processing	155,273.15	473,914.27	551,728.82	77,458.60		77,458.60
908	EMS Credit Card Processing	29,200.66	48,971.89	32,243.83	45,928.72		45,928.72
DACC	D A Credit Card Processing	4,326.91	14,061.29	12,070.77	6,317.43		6,317.43
PTCC	Public Transportation Credit Cards	1,618.10	41,979.55	40,466.01	3,131.64		3,131.64
CSCD	CSCD Credit Card Account	247,067.10	257,629.80	274,656.16	230,040.74		230,040.74
LBCC	Library Credit Card	2,005.39	0.43	0.41	2,005.41		2,005.41
JUCC	Juvenile Credit Card	429.97	651.06	951.07	129.96		129.96
SOCC	Sheriff Credit Card	22,998.64	37,594.19	25,162.59	35,430.24		35,430.24
TRCC	Toll Road Permit Credit Card	474.03	180.15	0.58	653.60		653.60
130	Assistance Dist Number 1	520,712.38	1,637.50	408,965.91	113,383.97	30,350,274.78	30,463,658.75
131	Assistant District Number 2	241,398.33	86,612.19	246,489.83	81,520.69	11,922,736.91	12,004,257.60

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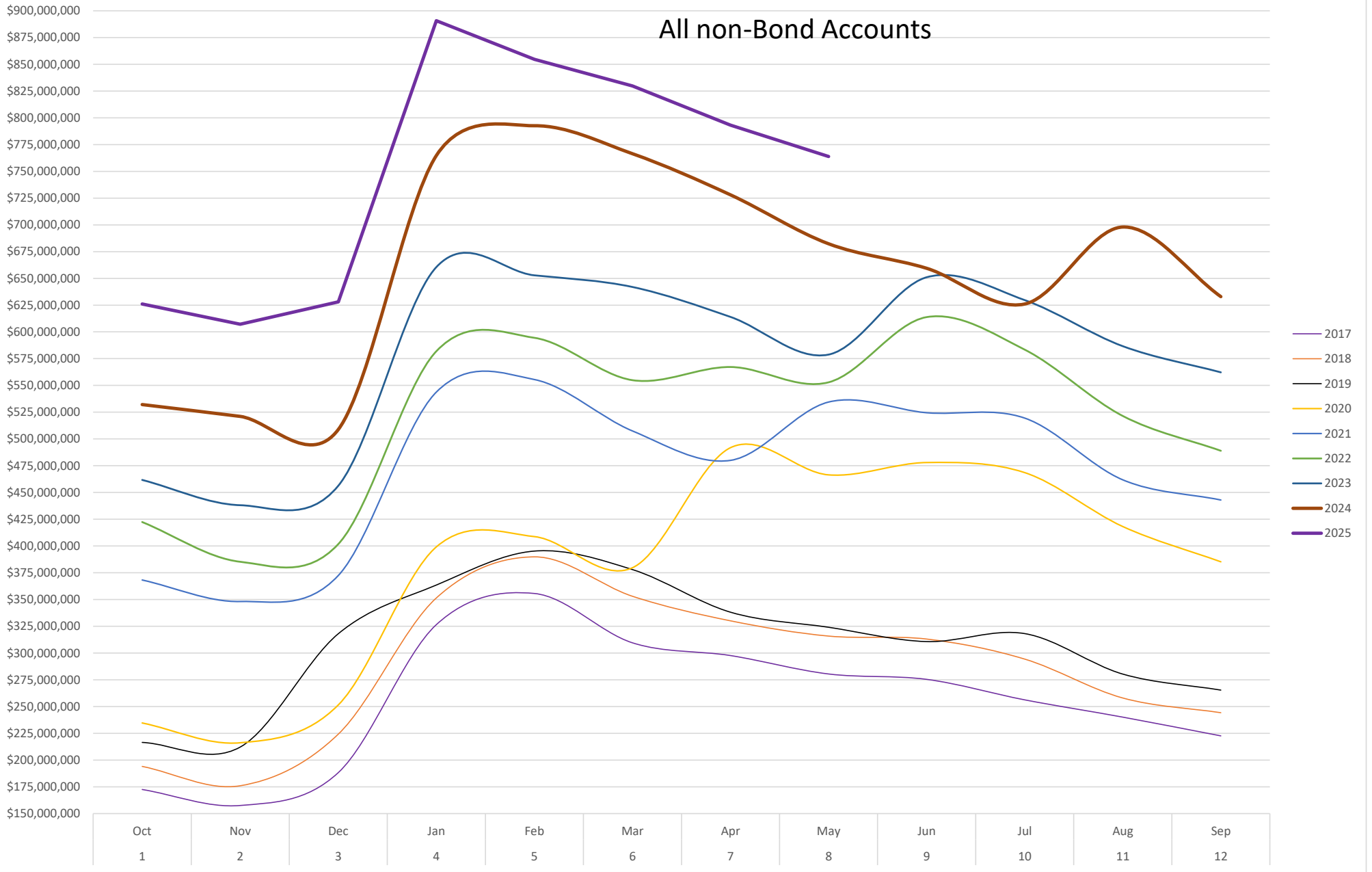
133	Assistant District Number 4	267,054.93	162,302.77	18,470.10	410,887.60	5,194,083.18	5,604,970.78
134	Assistant District Number 5	62,790.77	23,331.87	900.00	85,222.64	1,153,561.13	1,238,783.77
135	Assistant District Number 6	135,357.63	213,936.31	332,962.47	16,331.47	6,704,573.27	6,720,904.74
136	Assistant District Number 7	175,131.48	234,981.89	409,568.57	544.80	4,605,638.13	4,606,182.93
137	Assistant District Number 8	215,402.52	12,620.67	6,286.71	221,736.48		221,736.48
138	Assistant District Number 9	86,205.40	161,674.25	209,048.50	38,831.15	6,798,583.02	6,837,414.17
139	Assistant District Number 10	265,604.26	88,735.80	291,185.49	63,154.57	3,394,761.71	3,457,916.28
140	Assistant District Number 11	270,431.30	229,794.83	439,111.86	61,114.27	14,196,856.80	14,257,971.07
141	Assistant District Number 12	289,844.73	17,736.60	10,036.48	297,544.85		297,544.85
145	Emergency Svc Dist 100	372,068.99	373,807.55	653,683.01	92,193.53	15,861,473.37	15,953,666.90
146	Aliana Mgmt Dist. Agreement	13,446.61	378,683.46	31,828.55	360,301.52	1,764,278.21	2,124,579.73
CCCA	Non Fee Officer CC Clearing Acct	89,379.24	103,256.91	143,562.84	49,073.31		49,073.31
EPEC	Engineering Permitting E-Check	14,624.51	38,823.31	40,892.51	12,555.31		12,555.31
JP41	JP 4 E-Filing	2,928.37	8,193.32	11,121.37	0.32		0.32
JP12	JP 1-2 E-Filing	887.13	2,310.09	2,994.13	203.09		203.09
JP21	JP 2-1 E-Filing	10,863.44	29,594.81	38,075.19	2,383.06		2,383.06
JP11	JP 1-1 E-Filing	684.31	9,564.90	10,248.81	0.40		0.40
JP31	JP 3 E-Filing	5,633.09	22,147.28	26,030.09	1,750.28		1,750.28
JP2-2	JP 2-2 E-Filing	0.01	281.01	281.01	0.01		0.01
100Ce	EMS Patient Acct Svcs ACH	1.37	684,877.94	682,735.27	2,144.04		2,144.04
DCJS	DC Jury Summons Postage	16,560.61	3.03	5,319.31	11,244.33		11,244.33
ELCC	Elections CC Account	1,142.34	294.17	1,142.34	294.17		294.17
FMCC	Fire Marshal CC Account	4,217.21	62,709.89	60,604.21	6,322.89		6,322.89
PC	Petty Cash	-	1,061.57	1,061.57	-		-
CAPP	Narcotics Prepaid Cards	11,000.09	0.09	0.09	11,000.09		11,000.09
JPMS	Juror Payments -Rapid Financial	16,898.32	87,976.12	83,690.32	21,184.12		21,184.12
RBCC	Road & Bridge CC	13,201.53	10,701.74	11,901.53	12,001.74		12,001.74
EHCC	Environmental Health CC	4,180.10	171,455.12	166,935.10	8,700.12		8,700.12
779	Mobility 2024 Projects	213,395.31	1,837.70	72,069.56	143,163.45	36,448,163.36	36,591,326.81
501	FBC TIRZ1	1,344,081.27	286.72	0.73	1,344,367.26		1,344,367.26
804	2024 FBCTRA Bond Project	271,845.29	1,719,834.15	1,043,986.43	947,693.01	52,624,221.61	53,571,914.62
DCMO	DC Money Order	31,482.09	170,525.99	168,846.98	33,161.10		33,161.10
765	Drainage Projects Tax Notes	5,937.91	470,000.03	472,669.97	3,267.97	2,553,895.67	2,557,163.64
770	2020 Parks Bonds	115,271.29	0.85	29,398.88	85,873.26	4,936,610.00	5,022,483.26

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778	2023 County Co Projects	238,634.14	2,057.44	10.99	240,680.59	10,422,774.09	10,663,454.68
PFCC	Parks & Fairgrounds CC	1.00	2.28	3.28	-	-	-
	Total	38,348,580.19	253,678,885.92	254,480,791.94	37,546,674.17	866,823,193.95	904,369,868.12



All non-Bond Accounts



Bond Accounts

