

FORT BEND COUNTY TREASURER'S MONTHLY REPORT
CASH AND INVESTMENT ACTIVITY
June 30, 2025

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	11,548,504.01	103,189,307.57	102,554,013.42	12,183,798.16	222,608,146.59	234,791,944.75
150	Juvenile Operations	61,378.18	2,411,727.44	1,897,605.42	575,500.20	3,516,520.25	4,092,020.45
155	Road & Bridge	189,073.91	2,217,711.66	2,372,623.42	34,162.15	15,682,972.05	15,717,134.20
160	Drainage District	22,306.88	696,157.62	696,657.82	21,806.68	20,988,757.76	21,010,564.44
170	Statue Restoration	4,656.15	0.96	-	4,657.11		4,657.11
175	City Water Assistance	7,895.44	199.66	-	8,095.10		8,095.10
190	H L & P Assistance	38,760.36	7.81	1,002.63	37,765.54		37,765.54
195	County Law Library	114,401.53	54,154.90	41,889.53	126,666.90	1,112,808.51	1,239,475.41
200	Law Enforcement Academy	569,027.81	43,111.02	7,426.98	604,711.85		604,711.85
205	Surface Water Supply Corp.	8,415.29	1.73		8,417.02		8,417.02
206	Industrial Development Corp.	803.35	0.17	-	803.52		803.52
207	FBC Historical Commission	3,322.91	0.68	-	3,323.59		3,323.59
215	Library Donations	110,922.85	6,727.26	8,669.69	108,980.42		108,980.42
225	FBC Asset Forfeiture-Task-State	435,520.01	4,642.99	23,944.56	416,218.44	416,756.26	832,974.70
235	Probate Court Training	204,693.44	1,292.27	-	205,985.71		205,985.71
245	Alert Program-Juvenile	56,252.44	11.56	-	56,264.00		56,264.00
255	D A Asset Forfeiture-Fed.	55.89	0.01	-	55.90		55.90
265	Gus George Memorial	4,733.09	0.97	-	4,734.06		4,734.06
280	Co.Att'y.Supplemental Salary	53,811.58	10.11	12,050.84	41,770.85		41,770.85
290	VIT Interest (Tax Coll)	115,664.19	4,313.69	-	119,977.88		119,977.88
300	FBC Elections	904,490.77	158,755.44	84,988.12	978,258.09		978,258.09
310	Sheriff Ofc/Forfeiture-Assets-St.	1,124,637.25	16,905.43	53,840.36	1,087,702.32		1,087,702.32
315	Sheriff Ofc/Forfeiture-Assets-Fed.	439,137.26	22,045.44	-	461,182.70		461,182.70
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	4,445.99	0.91	-	4,446.90		4,446.90
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	709.79	0.15	-	709.94		709.94
335	DA Asset Forfeiture-State	189,871.72	38.35	41,979.84	147,930.23	122,745.24	270,675.47
360	Law Enforcement Training	223,659.90	265.94	2,456.44	221,469.40		221,469.40
390	Child Protective Service IV-E	198,553.62	39.31	34,629.43	163,963.50		163,963.50
410	Child Support IVD Reimb.	230,363.72	47.33	-	230,411.05		230,411.05
415	Local Law Enf.Block Grant	7,029.28	17,999.27	15,211.26	9,817.29		9,817.29
440	Supervision	5,080.05	1,155,890.14	1,033,305.30	127,664.89	4,636,180.24	4,763,845.13

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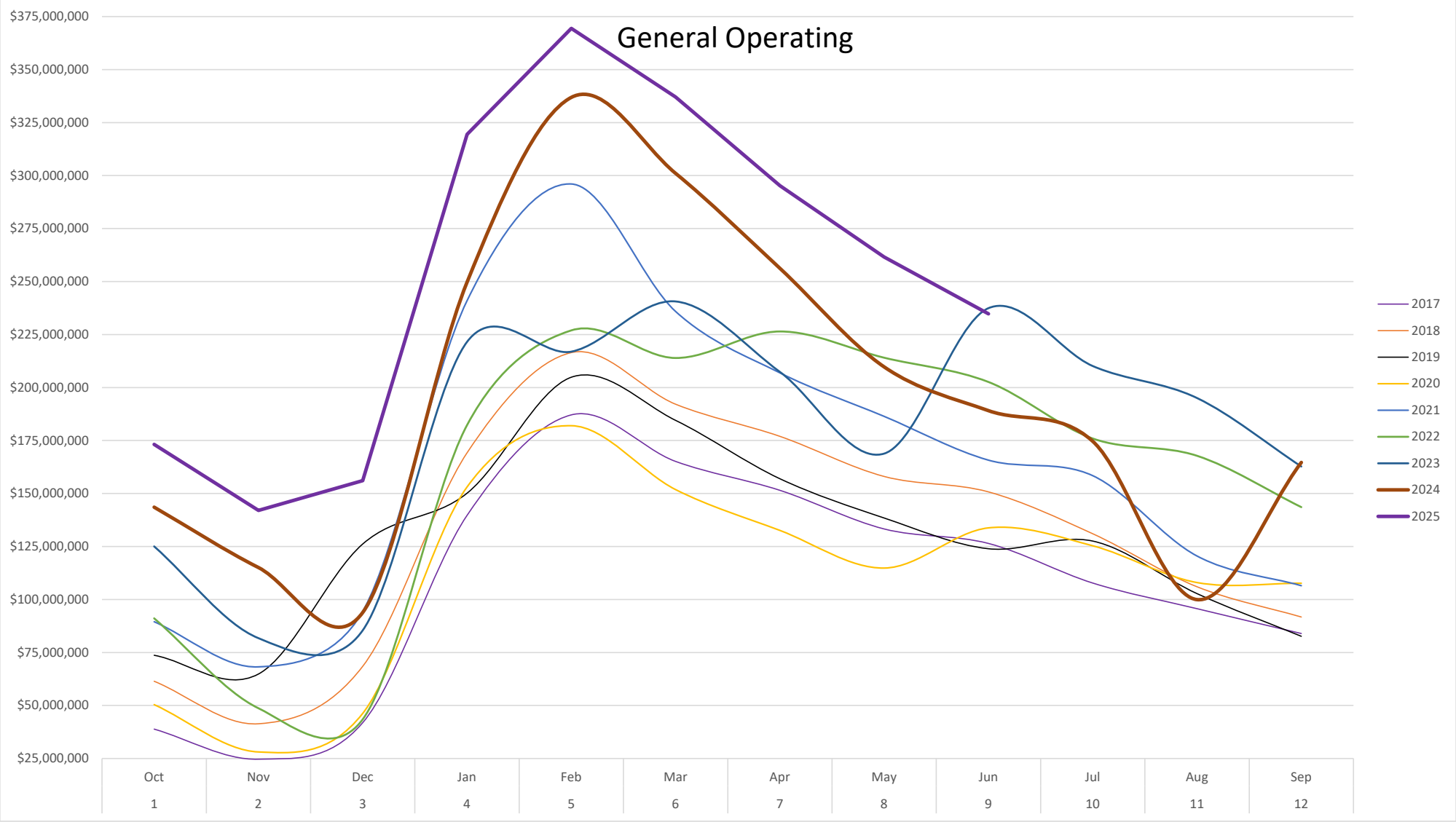
470	FBC Assist District #16	189,601.36	4,894.81	102,432.87	92,063.30	967,038.80	1,059,102.10
471	FBC Assist District #17	15,098.74	466.76	-	15,565.50		15,565.50
472	FBC Assist District #18	119,782.10	12,827.65	6,401.02	126,208.73		126,208.73
473	FBC Assist District #19	303,199.00	12,353.44	6,145.08	309,407.36		309,407.36
474	FBC Assist District #20	454,663.69	13,988.95	6,947.22	461,705.42		461,705.42
475	FBC Assist District #21	42,841.55	8.80	-	42,850.35		42,850.35
476	FBC Assist District #22	108,887.81	42,711.02	100,000.00	51,598.83	2,244,665.68	2,296,264.51
600/605	Debt Service Account	510,444.62	288,790.83	11,267.58	787,967.87	55,853,873.94	56,641,841.81
610	Drainage Debt Service	82,026.30	16.85	-	82,043.15	3,030,502.76	3,112,545.91
756	2018 Facilities Bond Projects	5,149.63	1.06	-	5,150.69	1,649,601.66	1,654,752.35
764	2020 Drainage Flood Projects	5,102.07	700,005.42	695,583.94	9,523.55	7,998,303.18	8,007,826.73
766	2020 Mobility - Tx Heritage Pkwy	111,168.30	22.84	-	111,191.14	-	111,191.14
768	2020A Tax Notes	3,686.37	0.76	-	3,687.13	677,745.66	681,432.79
773	FBC Tax Note 2022	2,162.86	1,268,000.08	1,170,718.99	99,443.95	19,468,625.96	19,568,069.91
810	Toll Road Operations	5,345,139.80	6,289,017.34	5,368,434.95	6,265,722.19	154,913,014.97	161,178,737.16
815	Grand Pkwy Toll Road Ops	3,984,499.26	4,185,795.82	3,993,442.92	4,176,852.16	100,049,919.53	104,226,771.69
990	County's Cares Act	46,628.48	9.58	-	46,638.06	12,899,473.89	12,946,111.95
TREA	Treasurer's Account	83,981.25	20,379,896.81	19,151,166.26	1,312,711.80		1,312,711.80
INVE	FBC Investment Account	-	227,200,000.00	227,200,000.00	-		-
850M	Boon-Chapman Medical	1,765,769.10	2,000,977.09	2,946,084.67	820,661.52		820,661.52
850D	Boon-Chapman Dental	446,860.61	1,080.44	194,486.66	253,454.39		253,454.39
882	Boon-Chapman 125	524,774.23	98,124.66	79,985.04	542,913.85		542,913.85
884	Fee Officer's Account	1,336,099.81	2,206,334.37	2,487,612.51	1,054,821.67	2,308,340.21	3,363,161.88
912	JP Credit Card Processing	77,458.60	397,500.19	347,852.32	127,106.47		127,106.47
908	EMS Credit Card Processing	45,928.72	36,850.18	51,263.87	31,515.03		31,515.03
DACC	D A Credit Card Processing	6,317.43	13,601.02	17,671.29	2,247.16		2,247.16
PTCC	Public Transportation Credit Cards	3,131.64	33,917.49	34,334.22	2,714.91		2,714.91
CSCD	CSCD Credit Card Account	230,040.74	281,851.71	271,125.80	240,766.65		240,766.65
LBCC	Library Credit Card	2,005.41	0.41	0.43	2,005.39		2,005.39
JUCC	Juvenile Credit Card	129.96	1,100.08	1,100.06	129.98		129.98
SOCC	Sheriff Credit Card	35,430.24	29,103.40	40,710.31	23,823.33		23,823.33
TRCC	Toll Road Permit Credit Card	653.60	1,200.30	2.93	1,850.97		1,850.97
130	Assistance Dist Number 1	113,383.97	572,475.66	600,000.00	85,859.63	31,282,323.64	31,368,183.27
131	Assistant District Number 2	81,520.69	177,571.41	200,000.00	59,092.10	12,299,101.70	12,358,193.80

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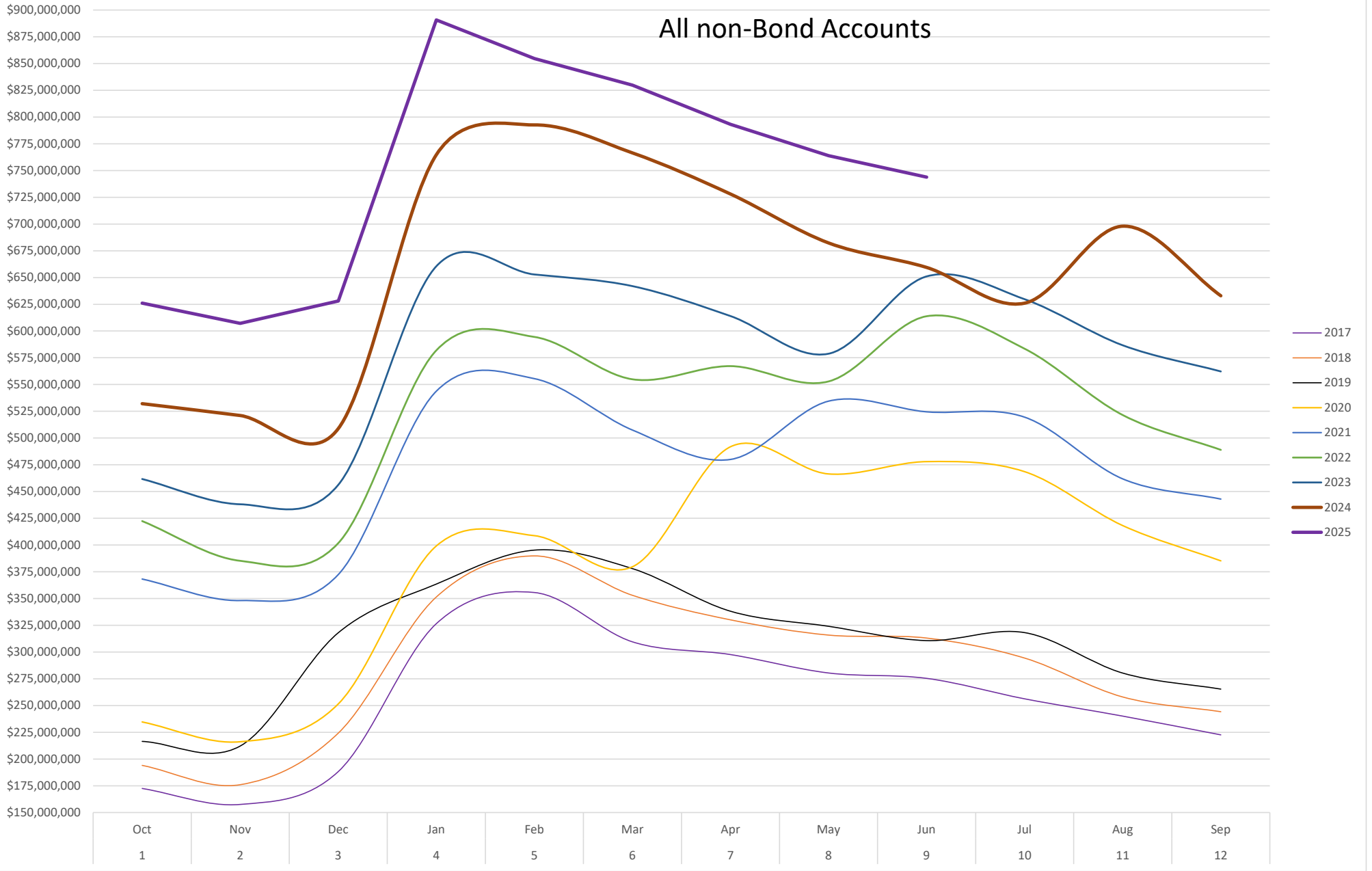
133	Assistant District Number 4	410,887.60	69,058.54	429,411.92	50,534.22	5,643,142.70	5,693,676.92
134	Assistant District Number 5	85,222.64	23,718.98	100,000.00	8,941.62	1,257,923.43	1,266,865.05
135	Assistant District Number 6	16,331.47	145,421.48	100,911.81	60,841.14	6,873,317.68	6,934,158.82
136	Assistant District Number 7	544.80	215,790.62	207,891.89	8,443.53	4,752,020.81	4,760,464.34
137	Assistant District Number 8	221,736.48	18,307.04	9,130.02	230,913.50		230,913.50
138	Assistant District Number 9	38,831.15	92,061.00	100,000.00	30,892.15	6,967,668.13	6,998,560.28
139	Assistant District Number 10	63,154.57	49,327.74	-	112,482.31	3,421,819.95	3,534,302.26
140	Assistant District Number 11	61,114.27	289,054.84	300,000.00	50,169.11	14,652,136.33	14,702,305.44
141	Assistant District Number 12	297,544.85	26,209.97	13,073.39	310,681.43		310,681.43
145	Emergency Svc Dist 100	92,193.53	18.94	-	92,212.47	16,066,505.21	16,158,717.68
146	Aliana Mgmt Dist. Agreement	360,301.52	1.73	300,000.00	60,303.25	2,071,216.70	2,131,519.95
CCCA	Non Fee Officer CC Clearing Acct	49,073.31	104,402.42	114,026.54	39,449.19		39,449.19
EPEC	Engineering Permitting E-Check	12,555.31	33,335.79	38,122.31	7,768.79		7,768.79
JP41	JP 4 E-Filing	0.32	13,191.01	6,972.82	6,218.51		6,218.51
JP12	JP 1-2 E-Filing	203.09	3,628.10	3,115.09	716.10		716.10
JP21	JP 2-1 E-Filing	2,383.06	35,094.78	29,766.31	7,711.53		7,711.53
JP11	JP 1-1 E-Filing	0.40	11,803.49	11,577.40	226.49		226.49
JP31	JP 3 E-Filing	1,750.28	22,507.88	20,232.53	4,025.63		4,025.63
JP2-2	JP 2-2 E-Filing	0.01	181.01	113.01	68.01		68.01
100Ce	EMS Patient Acct Svcs ACH	2,144.04	642,020.43	640,796.33	3,368.14		3,368.14
DCJS	DC Jury Summons Postage	11,244.33	1.60	6,212.52	5,033.41		5,033.41
ELCC	Elections CC Account	294.17	90.02	314.17	70.02		70.02
FMCC	Fire Marshal CC Account	6,322.89	85,120.21	65,158.89	26,284.21		26,284.21
PC	Petty Cash	-	655.99	655.59	0.40		0.40
CAPP	Narcotics Prepaid Cards	11,000.09	0.09	0.09	11,000.09		11,000.09
JPMS	Juror Payments -Rapid Financial	21,184.12	78,162.43	69,978.12	29,368.43		29,368.43
RBCC	Road & Bridge CC	12,001.74	7,801.07	11,401.74	8,401.07		8,401.07
EHCC	Environmental Health CC	8,700.12	174,220.09	174,365.12	8,555.09		8,555.09
779	Mobility 2024 Projects	143,163.45	30,571.04	1,109.90	172,624.59	36,586,334.31	36,758,958.90
501	FBC TIRZ1	1,344,367.26	276.24	-	1,344,643.50		1,344,643.50
804	2024 FBCTRA Bond Project	947,693.01	1,295,063.78	691,487.77	1,551,269.02	50,827,562.55	52,378,831.57
DCMO	DC Money Order	33,161.10	136,487.16	138,401.45	31,246.81		31,246.81
765	Drainage Projects Tax Notes	3,267.97	125,000.03	105,345.00	22,923.00	2,438,136.68	2,461,059.68
770	2020 Parks Bonds	85,873.26	0.66	19,534.69	66,339.23	4,956,486.41	5,022,825.64

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778	2023 County Co Projects	240,680.59	5.98	1,367.83	239,318.74	10,530,939.26	10,770,258.00
PFCC	Parks & Fairgrounds CC	-	56,757.84	39,566.50	17,191.34	-	17,191.34
780	780 Mobility 2025 Projects	-	7,000.00	7,000.00	-	-	-
811	811 2025 FBCTRA Bond Project	-	-	-	-	215,075,051.76	215,075,051.76
	Total	37,546,674.17	380,044,215.04	377,724,106.75	39,866,782.46	1,056,847,680.39	1,096,714,462.85



All non-Bond Accounts



Bond Accounts

