

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

FUND	DESCRIPTION	BEGINNING				TREASURER'S TOTAL	
		BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	ENDING BALANCE
100	General Operating	8,401,937.90	185,347,628.56	171,218,011.39	22,531,555.07	180,245,057.95	202,776,613.02
150	Juvenile Operations	190,352.43	5,336,533.52	5,501,346.62	25,539.33	697,637.39	723,176.72
155	Road & Bridge	67,271.85	5,433,256.74	5,309,364.23	191,164.36	9,361,675.28	9,552,839.64
160	Drainage District	25,351.82	2,996,954.59	2,612,525.60	409,780.81	18,425,004.23	18,834,785.04
170	Statue Restoration	4,660.05	0.99	-	4,661.04		4,661.04
175	City Water Assistance	8,390.00	195.79	-	8,585.79		8,585.79
190	H L & P Assistance	35,662.75	6.80	4,860.51	30,809.04		30,809.04
195	County Law Library	153,122.01	50,278.98	81,355.80	122,045.19	1,129,810.69	1,251,855.88
200	Law Enforcement Academy	593,136.80	265.03	9,252.39	584,149.44		584,149.44
205	Surface Water Supply Corp.	8,422.33	1.79		8,424.12		8,424.12
206	Industrial Development Corp.	804.03	0.17	-	804.20		804.20
207	FBC Historical Commission	1,295.54	0.28	-	1,295.82		1,295.82
215	Library Donations	87,219.53	6,443.82	10,185.77	83,477.58		83,477.58
225	FBC Asset Forfeiture-Task-State	740,919.31	808,024.44	1,481,264.68	67,679.07	422,917.45	490,596.52
235	Probate Court Training	209,796.86	1,104.70	-	210,901.56		210,901.56
245	Alert Program-Juvenile	56,299.47	11.95	-	56,311.42		56,311.42
255	D A Asset Forfeiture-Fed.	55.93	0.01	-	55.94		55.94
265	Gus George Memorial	4,737.05	1.01	-	4,738.06		4,738.06
280	Co.Atty.Supplemental Salary	11,641.59	96,267.41	11,592.42	96,316.58		96,316.58
290	VIT Interest (Tax Coll)	128,167.06	26.87	3,092.41	125,101.52		125,101.52
300	FBC Elections	1,215,441.31	169,023.51	61,061.96	1,323,402.86		1,323,402.86
310	Sheriff Ofc/Forfeiture.Assets-St.	800,224.15	21,295.58	6,295.58	815,224.15		815,224.15
315	Sheriff Ofc/Forfeiture.Assets-Fed.	719,409.12	152.75	-	719,561.87		719,561.87
320	Constable Pct. 2 F/A	0.01	-	-	0.01		0.01
322	Constable Pct 1 F/A	4,449.69	0.94	-	4,450.63		4,450.63
324	Constable Pct 4 F/A	0.76	-	-	0.76		0.76
332	Fire Marshal St. Ass't. Forfeiture	710.39	0.15	-	710.54		710.54
335	DA Asset Forfeiture.-State	115,740.00	238,690.86	22,558.21	331,872.65	1,245,571.18	1,577,443.83
360	Law Enforcement Training	218,484.67	1,861.63	2,273.64	218,072.66		218,072.66
390	Child Protective Service IV-E	89,978.53	136,526.33	110,447.30	116,057.56		116,057.56
410	Child Support IVD Reimb.	233,704.22	463.72	-	234,167.94		234,167.94
415	Local Law Enf.Block Grant	48,583.14	1,353.55	17,516.41	32,420.28		32,420.28
440	Supervision	7,651.39	860,347.14	834,185.82	33,812.71	4,131,470.08	4,165,282.79
470	FBC Assist District #16	99,429.52	7,045.02	3,511.53	102,963.01	981,335.27	1,084,298.28

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471	FBC Assist District #17	18,035.41	2,414.20	-	20,449.61		20,449.61
472	FBC Assist District #18	138,148.18	4,974.87	2,472.47	140,650.58		140,650.58
473	FBC Assist District #19	326,624.50	13,480.64	6,704.84	333,400.30		333,400.30
474	FBC Assist District #20	492,188.46	70,694.31	35,290.67	527,592.10		527,592.10
475	FBC Assist District #21	42,877.36	9.10	-	42,886.46		42,886.46
476	FBC Assist District #22	212,243.07	45,910.60	-	258,153.67	2,278,400.94	2,536,554.61
600/605	Debt Service Account	161,487.60	2,511,643.60	2,667,911.48	5,219.72	34,168,743.13	34,173,962.85
610	Drainage Debt Service	185,143.86	949.15	-	186,093.01	2,571,447.43	2,757,540.44
756	2018 Facilities Bond Projects	5,153.93	1.09	-	5,155.02	1,673,988.95	1,679,143.97
764	2020 Drainage Flood Projects	2,059.34	2,365,003.56	2,363,832.25	3,230.65	4,346,346.03	4,349,576.68
766	2020 Mobility - Tx Heritage Pkwy	-	-	-	-	-	-
768	2020A Tax Notes	3,689.45	0.78	-	3,690.23	687,765.31	691,455.54
773	FBC Tax Note 2022	5,309.98	770,000.29	773,458.17	1,852.10	17,763,367.56	17,765,219.66
810	Toll Road Operations	713,668.17	7,213,995.52	5,749,566.23	2,178,097.46	163,685,074.67	165,863,172.13
815	Grand Pkwy Toll Road Ops	160,198.39	4,954,374.44	3,432,441.62	1,682,131.21	106,469,971.65	108,152,102.86
990	County's Cares Act	2,335.79	3,015,539.34	2,962,968.99	54,906.14	10,083,850.55	10,138,756.69
TREA	Treasurer's Account	10,500,121.84	23,002,334.16	25,465,549.98	8,036,906.02		8,036,906.02
INVE	FBC Investment Account	45.21	-	45.21	-		-
850M	Boon-Chapman Medical	2,395,159.76	13,000,870.05	10,657,286.57	4,738,743.24		4,738,743.24
850D	Boon-Chapman Dental	485,086.12	501,759.37	239,236.55	747,608.94		747,608.94
882	Boon-Chapman 125	644,310.87	96,144.20	62,926.90	677,528.17		677,528.17
884	Fee Officer's Account	1,014,361.10	2,730,119.84	2,159,833.26	1,584,647.68	2,308,372.53	3,893,020.21
912	JP Credit Card Processing	55,027.04	187,515.19	204,696.14	37,846.09		37,846.09
908	EMS Credit Card Processing	45,206.00	58,908.48	47,680.47	56,434.01		56,434.01
DACC	D A Credit Card Processing	2,764.28	14,586.44	10,663.14	6,687.58		6,687.58
PTCC	Public Transportation Credit Cards	2,077.23	47,246.60	46,221.92	3,101.91		3,101.91
CSCD	CSCD Credit Card Account	223,802.37	284,183.99	255,252.32	252,734.04		252,734.04
LBCC	Library Credit Card	3,657.23	3,718.94	5,486.53	1,889.64		1,889.64
JUCC	Juvenile Credit Card	567.48	2,349.83	2,549.75	367.56		367.56
SOCC	Sheriff Credit Card	21,679.22	28,663.41	24,034.43	26,308.20		26,308.20
TRCC	Toll Road Permit Credit Card	203.16	1,110.84	835.68	478.32		478.32
130	Assistance Dist Number 1	816,358.40	558,180.25	72,261.97	1,302,276.68	32,758,937.32	34,061,214.00
131	Assistant District Number 2	124,608.11	256,056.95	-	380,665.06	12,482,300.55	12,862,965.61
133	Assistant District Number 4	136,949.36	181,294.97	36,692.73	281,551.60	6,130,029.48	6,411,581.08
134	Assistant District Number 5	72,399.99	695,983.60	760,284.65	8,098.94	594,606.68	602,705.62
135	Assistant District Number 6	444,378.69	123,420.68	171,436.39	396,362.98	6,976,583.23	7,372,946.21

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136	Assistant District Number 7	14,363.93	354,446.15	193,701.74	175,108.34	3,086,626.88	3,261,735.22
137	Assistant District Number 8	250,728.15	28,898.37	14,420.84	265,205.68		265,205.68
138	Assistant District Number 9	357,213.98	116,707.14	187,111.39	286,809.73	7,072,328.50	7,359,138.23
139	Assistant District Number 10	293,731.71	91,912.12	119,475.34	266,168.49	3,472,957.95	3,739,126.44
140	Assistant District Number 11	592,284.55	169,433.63	20,038.63	741,679.55	14,872,604.81	15,614,284.36
141	Assistant District Number 12	339,738.25	16,990.92	8,458.38	348,270.79		348,270.79
145	Emergency Svc Dist 100	92,270.59	19.59	-	92,290.18	16,309,535.54	16,401,825.72
146	Aliana Mgmt Dist. Agreement	327,422.92	345,147.51	-	672,570.43	2,101,837.03	2,774,407.46
CCCA	Non Fee Officer CC Clearing Acct	38,340.17	95,200.04	103,351.13	30,189.08		30,189.08
EPEC	Engineering Permitting E-Check	8,779.78	37,103.33	24,208.78	21,674.33		21,674.33
JP41	JP 4 E-Filing	2,032.91	82,157.77	76,815.41	7,375.27		7,375.27
JP12	JP 1-2 E-Filing	363.09	4,384.12	3,734.09	1,013.12		1,013.12
JP21	JP 2-1 E-Filing	5,442.51	40,037.61	41,399.76	4,080.36		4,080.36
JP11	JP 1-1 E-Filing	1,980.46	20,135.42	20,940.46	1,175.42		1,175.42
JP31	JP 3 E-Filing	5,253.89	29,420.96	29,368.89	5,305.96		5,305.96
JP2-2	JP 2-2 E-Filing	33.02	471.01	471.02	33.01		33.01
100Ce	EMS Patient Acct Svcs ACH	2,421.70	948,427.11	948,138.82	2,709.99		2,709.99
DCJS	DC Jury Summons Postage	5,413.45	14,590.69	3,828.07	16,176.07		16,176.07
ELCC	Elections CC Account	7.01	309.02	7.01	309.02		309.02
FMCC	Fire Marshal CC Account	3,108.57	87,886.92	56,642.57	34,352.92		34,352.92
PC	Petty Cash	-	1,117.32	1,117.32	-		-
CAPP	Narcotics Prepaid Cards	11,000.09	0.09	0.09	11,000.09		11,000.09
JPMS	Juror Payments -Rapid Financial	11,805.46	86,147.21	61,821.46	36,131.21		36,131.21
RBCC	Road & Bridge CC	9,201.81	5,101.49	8,901.81	5,401.49		5,401.49
EHCC	Environmental Health CC	7,850.07	156,611.10	152,941.07	11,520.10		11,520.10
779	Mobility 2024 Projects	-	-	-	-	-	-
501	FBC TIRZ1	1,345,490.99	285.69	-	1,345,776.68		1,345,776.68
804	2024 FBCTRA Bond Project	51,500.17	7,635.34	-	59,135.51	32,530,896.28	32,590,031.79
DCMO	DC Money Order	34,304.72	88,070.79	91,902.73	30,472.78		30,472.78
765	Drainage Projects Tax Notes	5,444.49	10,000.87	10,546.25	4,899.11	2,126,361.02	2,131,260.13
770	2020 Parks Bonds	82,426.20	11.45	82,424.82	12.83	-	12.83
778	2023 County Co Projects	1,813.76	-	1,813.76	-	-	-
PFCC	Parks & Fairgrounds CC	14,167.50	187,173.25	191,866.50	9,474.25	-	9,474.25
780	780 Mobility 2025 Projects	2,390,089.82	18,000,068.42	20,287,656.37	102,501.87	24,232,398.87	24,334,900.74
777	777 Texas Public Facility Corp Co	16,536.14	7,852,140.02	7,783,186.23	85,489.93	67,310,738.25	67,396,228.18
811	811 2025 FBCTRA Bond Project	1,294,021.40	274.76	-	1,294,296.16	88,129,636.36	89,423,932.52

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769	769 Park Bonds Election Year 2023	2,409.47	8,787,765.35	7,907,691.05	882,483.77	20,925,896.17	21,808,379.94
120	120 Hotel Occupancy Tax Revenue	22,877.21	1,006,778.06		1,029,655.27		1,029,655.27
477	477 FB Assist Dist 23	17,479.60	10,492.65		27,972.25		27,972.25
JC12	JP 1-2 Credit Card	15,196.96	80,160.21	85,141.55	10,215.62		10,215.62
JC21	JP 2-1 Credit Card	4,285.02	26,745.78	26,032.02	4,998.78		4,998.78
JC22	JP 2-2 Credit Card	1,822.51	22,815.17	20,619.01	4,018.67		4,018.67
JC31	JP 3-1 Credit Card	13,088.07	72,538.59	74,397.17	11,229.49		11,229.49
JC41	JP4-1 Credit Card	24,265.61	151,246.22	149,427.19	26,084.64		26,084.64
	Total	41,458,985.87	303,294,063.17	284,307,922.31	60,445,126.73	903,792,083.19	964,237,209.92

