

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	6,638,594.33	165,002,244.77	160,713,749.63	10,927,089.47	135,540,709.88	146,467,799.35
150	Juvenile Operations	1,608,580.42	2,940,318.83	3,852,684.76	696,214.49	2,006,523.80	2,702,738.29
155	Road & Bridge	255,793.56	5,272,532.61	5,286,127.32	242,198.85	12,328,150.46	12,570,349.31
160	Drainage District	5,342.31	1,588,162.03	1,221,876.90	371,627.44	17,790,656.85	18,162,284.29
170	Statue Restoration	4,661.17	0.50	-	4,661.67	-	4,661.67
175	City Water Assistance	8,048.79	192.12	-	8,240.91	-	8,240.91
190	H L & P Assistance	24,725.24	2.65	-	24,727.89	-	24,727.89
195	County Law Library	101,958.21	40,073.82	34,023.88	108,008.15	1,140,239.37	1,248,247.52
200	Law Enforcement Academy	583,704.94	3,502.29	5,955.48	581,251.75	-	581,251.75
205	Surface Water Supply Corp.	8,424.36	0.90	-	8,425.26	-	8,425.26
206	Industrial Development Corp.	804.22	0.09	-	804.31	-	804.31
207	FBC Historical Commission	1,295.86	0.14	-	1,296.00	-	1,296.00
215	Library Donations	82,383.10	12,147.96	1,278.79	93,252.27	-	93,252.27
225	FBC Asset Forfei.Task-State	55,813.69	56,501.48	8,344.97	103,970.20	425,779.98	529,750.18
235	Probate Court Training	212,162.49	787.83	-	212,950.32	-	212,950.32
245	Alert Program-Juvenile	56,312.99	6.03	-	56,319.02	-	56,319.02
255	D A Asset Forfeiture-Fed.	55.94	0.01	-	55.95	-	55.95
265	Gus George Memorial	4,738.19	0.51	-	4,738.70	-	4,738.70
280	Co.Atty.Supplemental Salary	85,451.88	8.65	7,200.43	78,260.10	-	78,260.10
290	VIT Interest (Tax Coll)	125,279.46	7,762.07	1,616.50	131,425.03	-	131,425.03
300	FBC Elections	810,639.35	82.92	51,551.14	759,171.13	-	759,171.13
310	Sheriff Ofc/Forfei.Assets-St.	1,054,093.36	7,980.87	3,453.84	1,058,620.39	-	1,058,620.39
315	Sheriff Ofc/Forfei.Assets-Fed.	776,228.02	164,398.53	-	940,626.55	-	940,626.55
320	Constable Pct.2 F/A	0.01	-	-	0.01	-	0.01
322	Constable Pct 1 F/A	4,450.75	0.48	-	4,451.23	-	4,451.23
324	Constable Pct 4 F/A	0.76	-	-	0.76	-	0.76
332	Fire Marshal St. Ass't. Forfeiture	710.56	0.08	-	710.64	-	710.64
335	DA Asset Forfeit.-State	319,804.11	33.15	10,701.23	309,136.03	1,254,001.85	1,563,137.88
360	Law Enforcement Training	217,409.35	1.85	-	217,411.20	-	217,411.20
390	Child Protective Service IV-E	245,612.67	125.32	32,781.70	212,956.29	-	212,956.29
410	Child Support IVD Reimb.	234,174.48	25.09	-	234,199.57	-	234,199.57
415	Local Law Enf.Block Grant	31,439.18	3.37	-	31,442.55	-	31,442.55
440	Supervision	3,496.54	1,449,818.75	1,140,020.65	313,294.64	4,106,591.03	4,419,885.67
470	FBC Assist District #16	105,375.33	6,017.90	7,803.28	103,589.95	987,977.47	1,091,567.42

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471	FBC Assist District #17	21,139.43	580.15	-	21,719.58	21,719.58
472	FBC Assist District #18	143,413.24	910.12	1,347.38	142,975.98	142,975.98
473	FBC Assist District #19	341,912.41	7,013.94	4,688.39	344,237.96	344,237.96
474	FBC Assist District #20	553,587.00	36,634.26	19,185.81	571,035.45	571,035.45
475	FBC Assist District #21	42,887.66	4.59	-	42,892.25	42,892.25
476	FBC Assist District #22	312,399.68	42,588.81	1,200.00	353,788.49	2,297,183.28
600/605	Debt Service Account	373,176.02	24,198,788.18	19,068,219.49	5,503,744.71	50,703,544.89
610	Drainage Debt Service	188,397.93	427,352.47	-	615,750.40	2,588,852.30
756	2018 Facilities Bond Projects	5,155.16	0.55	-	5,155.71	1,690,475.10
764	2020 Drainage Flood Projects	3,479.05	1,340,868.40	1,336,589.11	7,758.34	3,204,382.84
768	2020A Tax Notes	3,690.33	0.40	-	3,690.73	696,111.19
773	FBC Tax Note 2022	3,235.76	29,000.04	31,886.18	349.62	16,936,046.20
810	Toll Road Operations	4,994,529.55	12,499,470.26	16,912,088.77	581,911.04	179,741,841.68
815	Grand Pkwy Toll Road Ops	2,917,283.28	8,526,755.58	10,925,572.19	518,466.67	117,953,987.20
990	County's Cares Act	54,373.52	5.06	7,240.00	47,138.58	10,225,093.89
TREA	Treasurer's Account	15,101,216.23	88,242,358.43	103,334,544.80	9,029.86	9,029.86
INVE	FBC Investment Account	-	121,301,266.62	121,301,198.13	68.49	68.49
850M	Boon-Chapman Medical	1,086,744.76	6,501,347.93	7,304,064.71	284,027.98	284,027.98
850D	Boon-Chapman Dental	624,315.48	501,870.31	152,687.61	973,498.18	973,498.18
882	Boon-Chapman 125	716,449.21	93,491.24	114,166.25	695,774.20	695,774.20
884	Fee Officer's Account	2,442,841.81	1,909,988.57	2,226,997.68	2,125,832.70	4,433,598.90
912	JP Credit Card Processing	24,665.12	131,896.04	149,679.92	6,881.24	6,881.24
908	EMS Credit Card Processing	40,696.60	42,894.45	42,091.53	41,499.52	41,499.52
DACC	D A Credit Card Processing	5,305.33	14,291.85	9,840.19	9,756.99	9,756.99
PTCC	Public Transportation Credit Cards	1,020.99	36,012.52	34,680.71	2,352.80	2,352.80
CSCD	CSCD Credit Card Account	255,225.96	239,175.50	276,405.73	217,995.73	217,995.73
LBCC	Library Credit Card	1,875.43	4,353.23	5,007.54	1,221.12	1,221.12
JUCC	Juvenile Credit Card	129.91	700.04	600.01	229.94	229.94
SOCC	Sheriff Credit Card	32,280.70	32,947.64	35,550.96	29,677.38	29,677.38
TRCC	Toll Road Permit Credit Card	438.36	1,210.68	732.24	916.80	916.80
130	Assistance Dist Number 1	1,952,404.11	568,007.04	2,364,572.29	155,838.86	35,338,889.85
131	Assistant District Number 2	627,905.30	177,719.77	747,600.00	58,025.07	13,294,632.40
133	Assistant District Number 4	463,410.40	297,867.04	734,322.34	26,955.10	6,880,738.44
134	Assistant District Number 5	11,628.13	21,993.42	8,995.41	24,626.14	598,631.29
135	Assistant District Number 6	579,521.23	379,352.82	947,792.44	11,081.61	7,296,519.00
136	Assistant District Number 7	347,729.55	386,821.94	588,083.38	146,468.11	3,333,248.65

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137	Assistant District Number 8	271,871.61	16,369.72	9,069.58	279,171.75	279,171.75
138	Assistant District Number 9	438,564.57	371,614.39	804,940.80	7,251,494.84	7,256,733.00
139	Assistant District Number 10	351,465.10	94,562.71	293,803.11	152,224.70	3,853,282.21
140	Assistant District Number 11	929,862.30	192,430.88	1,073,663.28	48,629.90	16,045,160.83
141	Assistant District Number 12	358,580.01	20,968.34	11,664.04	367,884.31	367,884.31
145	Emergency Svc Dist 100	92,292.76	9.89	-	92,302.65	16,541,203.84
146	Aliana Mgmt Dist. Agreement	672,575.96	15.29	531,157.55	141,433.70	2,759,128.02
CCCCA	Non Fee Officer CC Clearing Acct	9,698.73	83,823.59	46,121.49	47,400.83	47,400.83
EPEC	Engineering Permitting E-Check	16,094.98	19,523.17	22,038.98	13,579.17	13,579.17
JP41	JP 4 E-Filing	2,171.46	25,586.66	27,167.46	590.66	590.66
JP12	JP 1-2 E-Filing	515.03	3,695.12	4,111.03	99.12	99.12
JP21	JP 2-1 E-Filing	4,383.14	35,638.58	37,422.89	2,598.83	2,598.83
JP11	JP 1-1 E-Filing	10,190.79	5,323.95	15,514.54	0.20	0.20
JP31	JP 3 E-Filing	3,992.90	22,901.17	24,888.90	2,005.17	2,005.17
JP2-2	JP 2-2 E-Filing	259.01	0.01	259.01	0.01	0.01
100Ce	EMS Patient Acct Svcs ACH	42,066.54	989,807.51	1,029,051.24	2,822.81	2,822.81
DCJS	DC Jury Summons Postage	15,134.38	1.18	5,577.33	9,558.23	9,558.23
ELCC	Elections CC Account	132.01	155.01	132.01	155.01	155.01
FMCC	Fire Marshal CC Account	11,686.85	49,717.01	50,437.85	10,966.01	10,966.01
PC	Petty Cash	-	1,864.53	1,306.62	557.91	557.91
CAPP	Narcotics Prepaid Cards	11,000.09	1.18	0.09	11,001.18	11,001.18
JPMS	Juror Payments -Rapid Financial	24,478.94	71,800.00	61,810.94	34,468.00	34,468.00
RBCC	Road & Bridge CC	3,700.14	7,500.72	3,400.14	7,800.72	7,800.72
EHCC	Environmental Health CC	14,640.10	114,613.72	128,450.10	803.72	803.72
501	FBC TIRZI	1,346,053.21	267.37	-	1,346,320.58	1,346,320.58
804	2024 FBCTRA Bond Project	59,337.18	188.91	-	59,526.09	41,109,301.69
DCMO	DC Money Order	23,594.07	82,716.53	74,215.19	32,095.41	32,095.41
765	Drainage Projects Tax Notes	455.32	185,000.57	179,611.90	5,843.99	1,915,298.61
770	2020 Parks Bonds	12.83	-	-	12.83	12.83
PFCC	Parks & Fairgrounds CC	18,534.66	87,770.14	98,176.25	8,128.55	8,128.55
780	780 Mobility 2025 Projects	40,727.11	4,837,071.10	1,992,264.96	2,885,533.25	22,172,221.39
777	777 Texas Public Facility Corp Co	67,014.73	4,040,211.47	4,079,586.69	27,639.51	60,302,877.65
811	811 2025 FBCTRA Bond Project	1,294,562.11	257.14	-	1,294,819.25	91,263,277.18
769	769 Park Bonds Election Year 2023	47,855.58	1,701,243.87	845,276.88	903,822.57	17,916,226.43
120	120 Hotel Occupancy Tax Revenue	1,150,720.28	237,736.65	-	1,388,456.93	1,388,456.93
477	477 FB Assist Dist 23	27,973.03	3.00	-	27,976.03	27,976.03

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JC12	JP 1-2 Credit Card	13,721.87	63,006.16	74,402.07	2,325.96	2,325.96
JC21	JP 2-1 Credit Card	6,326.71	18,841.76	23,229.31	1,939.16	1,939.16
JC22	JP 2-2 Credit Card	3,988.73	21,317.79	24,360.23	946.29	946.29
JC31	JP 3-1 Credit Card	11,130.39	73,716.71	78,383.42	6,463.68	6,463.68
JC41	JP4-1 Credit Card	17,515.28	113,256.45	121,167.97	9,603.76	9,603.76
	Total	55,356,910.74	458,138,803.44	472,839,465.54	40,656,248.64	907,961,623.20
						948,617,871.84







