

FORT BEND COUNTY TREASURER'S MONTHLY REPORT  
 CASH AND INVESTMENT ACTIVITY  
 November 2012

265	Gus George Memorial	2,708.76	0.56	-	2,709.32	-	2,709.32
275	D A Special Fund Run	17,674.95	3.62	-	17,678.57	-	17,678.57
280	Co.Atty.Supplemental Salary	176,038.58	35.54	4,017.27	172,056.85	-	172,056.85
285	FBC Records Management	1,863,748.12	91,561.01	55,130.26	1,900,178.87	-	1,900,178.87
290	VIT Interest (Tax Coll)	450.79	0.09	-	450.88	-	450.88
295	Courthouse Security	-	-	-	-	-	-
300	FBC Elections	792,243.36	29,291.11	2,642.09	818,892.38	-	818,892.38
305	FBC Asset Forfeie.Task-Fed.	23,753.13	4,470.96	385.00	27,839.09	-	27,839.09
310	Sheriff Ofc/Forfei.Assets-St.	376,630.83	29,162.84	16,715.01	389,078.66	-	389,078.66
315	Sheriff Ofc/Forfei.Assets-Fed.	530,036.50	106.28	33,775.16	496,367.62	-	496,367.62
320	Constable Pct. 2 F/A	2,776.75	0.57	-	2,777.32	-	2,777.32
335	DA Asset Forfeit.-State	357,103.74	51,639.62	35,582.29	373,161.07	-	373,161.07
355	FBC Co.Child Abuse Prev.	8,081.60	113.58	1.71	8,193.47	-	8,193.47
732	2007 Facilities Constr.Bonds	4,958,632.93	1,014.70	11,578.16	4,948,069.47	314,975.06	5,263,044.53
810	Toll Road Operations	39,359,120.93	1,725,797.52	306,354.11	40,778,564.34	291,823.89	41,070,388.23
896	On Site Wastewater	944.23	250.22	0.23	1,194.22	-	1,194.22
898	Consolidated Court Cost	77,888.92	318,109.32	4,302.05	391,696.19	-	391,696.19
390	Child Protective Service IV-E	65,098.72	178.13	6,594.67	58,682.18	-	58,682.18
400	CDGB 2001	128,530.57	510,892.86	586,142.08	53,281.35	-	53,281.35
402	Hope 3 Program Sales	791.55	0.16	-	791.71	-	791.71
410	Child Support IVD Reimb.	195,732.97	1,094.19	216.01	196,611.15	-	196,611.15