

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

FUND	DESCRIPTION	BEGINNING BALANCE	DEPOSITS	WITH-DRAWALS	ENDING BALANCE	INVESTMENTS	TREASURER'S TOTAL ENDING BALANCE
100	General Operating	14,465,517.34	50,471,968.41	38,279,189.52	26,658,296.23	283,818.54	26,942,114.77
150	Juvenile Operations	916,694.80	1,376,278.32	1,356,560.57	936,412.55	-	936,412.55
155	Road & Bridge	4,197,958.63	2,694,614.11	1,765,368.54	5,127,204.20	62,398.48	5,189,602.68
160	Drainage District	4,543,438.42	1,352,836.04	540,348.45	5,355,926.01	44,617.52	5,400,543.53
165	Lateral Road	543,593.21	115.11	-	543,708.32	-	543,708.32
170	Statue Restoration	4,257.09	0.90	-	4,257.99	-	4,257.99
175	City Water Assistance	23,380.05	4.90	344.78	23,040.17	-	23,040.17
185	Entex Contributions	1.41	350.01	-	351.42	-	351.42
190	H L & P Assistance	7,628.03	1.17	3,380.76	4,248.44	-	4,248.44
195	County Law Library	1,078,148.90	25,257.09	21,834.90	1,081,571.09	-	1,081,571.09
200	Law Enforcement Academy	832,382.52	950.29	3,363.96	829,968.85	-	829,968.85
210	Ambulance Paramedics	7,947.64	1.68	1.63	7,947.69	-	7,947.69
360	Law Enforcement Training	12,107.78	2.55	160.00	11,950.33	-	11,950.33
215	Library Donations	130,262.79	4,939.63	1,089.68	134,112.74	-	134,112.74
225	FBC Asset Forfeiture-State	492,839.58	42,277.75	8,192.94	526,924.39	-	526,924.39
235	Probate Court Training	69,173.12	374.63	-	69,547.75	-	69,547.75
245	Alert Program-Juvenile	44,594.87	174.47	-	44,769.34	-	44,769.34
255	D A Asset Forfeiture-Fed.	8,821.32	1.87	-	8,823.19	-	8,823.19
260	D A Bad Check Coll Fund	119,437.48	8,017.30	1,772.75	125,682.03	-	125,682.03