THE COMMISSIONER'S COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S STATEMENT OF BALANCES FILED WITH THE COURT ON THIS \_\_28TH \_\_DAY OF \_\_JULY \_\_\_ 2020 AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BECORRECT AND IN DUE ORDER AND THE TOTAL OF FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HER HANDS IS THE SUM OF \$\_567,701,267.51 .

COUNTY JUDGE

COMMISSIONER PCT. NO 1

COMMISSIONER PCT. NO 3

KIMBERLY SUTTON Notary ID #13149515-8 My Commission Expires March 20, 2022

SIGNATURE OF NOTARY PUBLIC

PRINTED NAME OF NOTARY PUBLIC

DATE COMMISSION EXPIRES

STATE OF TEXAS

COUNTY OF MONTGOMERY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MELANIE K BUSH, COUNTY TREASURER OF MONTGOMERY COUNTY, TEXAS CERTIFYING THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

	Mulling Bush County treasurer	
SUBSCRIBED AND SWORN	TO BEFORE ME, THIS 22 DAY OF JULY 20	20_
NOTARY	SIGNATURE OF NOTARY PUBLIC  THUNG DUPLL  PRINTED NAME OF NOTARY PUBLIC	TIFFANY DUPREE  Notary Public, State of Texas  Comm. Expires 09-26-2021  Notary ID 129673326
FILED FOR RECORD IN TH	DATE COMMISSION EXPIRES STATE OF TEXAS COUNTY OF MONTGOMERY E COUNTY CLERK'S OFFICE THIS 26 DAY OF 3	
ATTEST	MARK TURNBULL COUNTY CLERK MONTGOMERY COUNTY, TEXAS	STANDARY OF THE STANDARY OF TH
	BY: Mark Turnhall	SIONER'S COLUMN

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF JUNE 1ST THRU JUNE 30TH, 2020

FUND	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTSTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL
110	GENERAL		\$ 105,316,001.63	\$ 9,505,563.94	\$ 55,049.33	\$ 0.00	\$ 114,876,614.90	\$ 0.00	\$ 114,876,614.90
110	GENERAL DISBURSEMENT		\$ 39,177,548.19	\$ 37,030,186.97	\$ 18,060.12	\$ 35,814,648.20	\$40,411,147.08	\$ 183,132,262.86	\$ 223,543,409.94
110	PAYROLL		\$ 49,529.98	\$10,924,374.21	\$ 222.96	\$ 10,924,186.49	\$ 49,940.66	\$ 0.00	\$ 49,940.66
110	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,130.69	\$ 11,130.69
110	ANIMAL SHELTER - CC		\$ 9,230.72	\$ 19,022.75	\$ 5.99	\$ 15,012.90	\$ 13,246.56	\$ 0.00	\$ 13,246.56
110	CONVENTION CENTER - CC		\$ 2,017.16	\$ 40.00	\$ 0.73	\$ 2,040.48	\$ 17.41	\$ 0.00	\$ 17.41
110	DISTRICT ATTORNEY - CC		\$ 0.00	\$ 2,193.20	\$ 0.00	\$ 593.20	\$ 1,600.00	\$ 0.00	\$ 1,600.00
110	FIRE MARSHALL - CC		\$8,333.80	\$ 22,245.50	\$ 7.28	\$ 17,818.52	\$ 12,768.06	\$ 0.00	\$ 12,768.06
110	FORENSICS - CC		\$ 15.46	\$ 8.84	\$ 0.01	\$ 0.00	\$ 24.31	\$ 0.00	\$ 24.31
110	PERMITTING - CC		\$ 5,629.57	\$ 14,322.20	\$ 4.47	\$ 13,470.32	\$ 6,485.92	\$ 0.00	\$ 6,485.92
110	GENERAL INVESTMENT ACCOUNT		\$3,382,507.16	\$ 0.00	\$ 1,718.98	\$ 0.00	\$ 3,384,226.14	\$ 0.00	\$ 3,384,226.14
110	TOTAL 110		\$ 147,950,813.67	\$ 57,517,957.61	\$ 75,069.87	\$ 46,787,770.11	\$ 158,756,071.04	\$ 183,143,393.55	\$ 341,899,464.59
110	TOTAL INVESTMENTS FUND 110							\$ 183,143,393.55	\$ 183,143,393.55
215	JURY		\$ 58,680.03	\$ 11,164.00	\$ 36.17	\$ 760.00	\$ 69,120.20	\$ 0.00	\$ 69,120.20
	TOTAL FUND 215		\$ 58,680.03	\$ 11,164.00	\$ 36.17	\$ 760.00	\$ 69,120.20	\$ 0.00	\$ 69,120.20
215	TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00
216	ROAD & BRIDGE		\$6,115,308.60	\$ 1,990,423.90	\$ 3,633.56	\$ 0.00	\$ 8,109,366.06	\$ 17,158,902.41	\$ 25,268,268.47
240	TOTAL FUND 245		£ C 445 200 CO	£ 4 000 422 CO	* 2 622 54	***	£ 9 400 200 00	£ 47 4E9 000 44	£ 25 200 200 47
216	TOTAL PUNCTURENTS FUND 246		\$ 6,115,308.60	\$ 1,990,423.90	\$ 3,633.56	\$ 0.00	\$ 8,109,366.06	\$ 17,158,902.41	\$ 25,268,268.47
216	TOTAL INVESTMENTS FUND 216							\$ 17,158,902.41	\$ 17,158,902.41

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

**ELECTION SERVICES - TEXPOOL** 

**TOTAL FUND 254** 

254

254

PERIOD OF JUNE 1ST THRU JUNE 30TH, 2020 **FUND NAME** BANK ACCT **BEGINNING ENDING** OUTSTANDING INTEREST DISBURSEMENTS NUMBER BALANCE DEPOSITS BALANCE INVESTMENTS TOTAL \$ 382,140.15 \$40,895.70 \$ 208.96 \$ 0.00 \$ 423,244.81 \$ 300,899.94 221 LAW LIBRARY \$ 724,144.75 221 **TOTAL FUND 221** \$ 382,140.15 \$40,895.70 \$ 208.96 \$0.00 \$ 423,244.81 \$ 300,899.94 221 **TOTAL INVESTMENTS FUND 221** \$ 300,899.94 \$ 300,899.94 224 Juvenile Probation \$ 993,087.20 \$ 1,210.00 \$ 505.08 \$ 0.00 \$ 994,802.28 \$ 0.00 \$ 994,802.28 SPECIAL REVENUE 224 **TOTAL FUND 224** \$ 993,087.20 \$ 1,210.00 \$ 505.08 \$ 0.00 \$ 994,802.28 \$ 0.00 \$ 994,802.28 224 **TOTAL INVESTMENTS FUND 224** \$ 0.00 \$ 0.00 225 Records Management - FFCB \$ 0.00 \$ 2,884,266.74 225 Records Management 225 **TOTAL FUND 225** \$ 2,884,266.74 \$ 2,884,266.74 232 AIRPORT MAINTENANCE \$0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$692,279.86 \$ 692,279.86 \$692,279.86 \$ 692,279.86 232 **TOTAL FUND 232** 235 **RECORDS MANAGEMENT - DC** \$ 136,800.17 235 **TOTAL FUND 235** \$ 136,800.17 \$ 136,800.17 236 DIGITAL PRESERVATION \$ 170,437.95 236 **TOTAL FUND 236** \$ 170,437.95 \$ 170,437.95 DIST CLK - RC \$ 83,158.40 237 237 **TOTAL FUND 237** \$ 83,158.40 \$83,158.40

\$ 0.00

\$ 0.00

\$0.00

\$ 0.00

\$ 74,237.29

\$74,237.29

\$74,237.29

\$74,237.29

\$ 0.00

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF JUNE 1ST THRU JUNE 30TH , 2020

	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTSTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL
358	DEBT SERVICE		\$ 19,646,450.86	\$ 762,816.33	\$ 10,087.64	\$ 0.00	\$ 20,419,354.83	\$ 691,740.40	\$ 21,111,095.23
358	DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,006.11	\$ 582,006.11
358	FICA (FEDERALLY INSURED CASH A	CCOUNT						\$ 71.06	\$71.06
358	TOTAL FUND 358		\$ 19,646,450.86	\$ 762,816.33	\$ 10,087.64	\$ 0.00	\$ 20,419,354.83	\$ 1,273,817.57	\$ 21,693,172.40
358	TOTAL INVESTMENTS FUND 358							\$ 1,273,817.57	\$ 1,273,817.57
500	MONTGOMERY COUNTY TOLL ROA	D	\$33,855,816.60	\$1,005,603.33	\$199,756.67	\$866,228.70	\$ 34,194,947.90	\$0.00	\$34,194,947.90
500	MCTRA-OPS/MAIN - 5957							\$516,788.30	\$516,788.30
500	MCTRA 2018 PROJECT SUBACCOUR	N <sup>*</sup>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,628,317.17	\$ 11,628,317.17
500	MCTRA RENEWAL & RESERVE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645,638.70	\$ 645,638.70
500	MCTRA-RENEW/REPLACE -5958							\$ 20,833.33	\$ 20,833.33
	TOTAL FUND 500								\$47,006,525.40
500	TOTAL INVESTMENTS FUND 500							\$ 12,811,577.50	\$ 12,811,577.50
501	MCTRA 2018 DSR TRUST		\$ 0.00	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 6,003,608.50	\$ 6,003,608.50
501	MCTRA DSR BOND PROCEEDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,001,154.25	\$ 4,001,154.25
501	MCTRA 2018 DEBT SERVICE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,513.69	\$ 89,513.69
	TOTAL FUND 501							\$ 10,094,276.44	\$ 10,094,276.44
787	COUNTY TREASURER		\$ 1,123,748.19	\$ 1,638,907.10	\$ 684.01	\$ 1,284,527.29	\$ 1,478,812.01	\$ 0.00	\$ 1,478,812.01
787	TREASURY INVESTMENT		\$ 27,172.41	\$ 18,378,167.70	\$ 254.10	\$ 18,405,326.33	\$ 267.88	\$ 0.00	\$ 267.88
787	NATIONAL FOREST		\$ 78.16	\$ 21,583.94	\$ 5.34	\$ 21,583.94	\$ 83.50	\$ 0.00	\$ 83.50
787	STATE FEE		\$ 243,397.33	\$ 393,562.40	\$ 240.73	\$0.00	\$ 637,200.46	\$ 0.00	\$ 637,200.46
787	UNCLAIMED PROPERTY		\$ 48,571.07	\$ 3,726.98	\$ 0.00	\$ 0.00	\$ 52,298.05	\$ 0.00	\$ 52,298.05
			,				•		
787	TOTAL FUND 787		\$ 1,442,967.16	\$ 20,435,948.12	\$ 1,184.18	\$ 19,711,437.56	\$ 2,168,661.90	\$ 0.00	\$ 2,168,661.90
787	TOTAL INVESTMENTS FUND 787								\$ 2,168,661.90

TOTAL FUND

## STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS PERIOD OF JUNE 1ST THRU JUNE 30TH, 2020

40021 TOTAL INVESTMENTS 40021

	FUND NAME B	ANK ACCT BE	GINNING				ENDING	OUTSTANDING	
		NUMBER BA	ALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL
40011	CP PROJ - LIMITED TBOND-2010		\$ 397,836.87	\$ 0.00	\$ 202.18	\$ 0.00	\$ 398,039.05	\$ 0.00	\$ 398,039.05
40011	GUARANTY BANK CD							\$ 264,107.95	\$ 262,972.22
40011	FFCB - Vining Sparks -CP Pass Thru 20	10						\$ 2,000,000.00	\$ 2,000,000.00
40011	CP PASS THRU 2010- TEXAS CLASS							\$ 2,723,086.41	\$ 2,723,086.41
40011	TOTAL FUND 40011		\$ 397,836.87	\$ 0.00	\$ 202.18	\$ 0.00	\$ 398,039.05	\$ 4,987,194.36	\$ 5,384,097.68
40011	TOTAL INVESTMENTS FUND 40011							\$ 4,987,194.36	\$ 4,987,194.36
40012	CAPITAL PROJECT - CERTIFICATE OI OBLIGATION SERIES 2012		\$1,224.42	\$ 63,000.00	\$ 2.77	\$ 62,827.42	\$ 1,399.77	\$732,188.88	\$ 733,588.65
40012	TOTAL FUND 40012		\$ 1,224.42	\$ 63,000.00	\$ 2.77	\$ 62,827.42	\$ 1,399.77	\$732,188.88	\$ 733,588.65
40012	TOTAL INVESTMENTS FUND 40012		* -,					\$ 732,188.88	\$ 732,188.88
,									
40018	CAPITAL PROJECT-ROAD BONDS		\$1,744.99	\$334,920.00	19.27	\$321,495.04	\$ 15,189.22	\$5,005,105.35	\$ 5,020,294.57
	2016 -LOGIC								
40018	TOTAL FUND 40018							\$ 5,005,105.35	\$5,020,294.57
40018	TOTAL INVESTMENTS 40018							\$ 5,005,105.35	\$ 5,005,105.35
40019	CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC		\$6,227.01	\$3,438,130.48	\$184.41	\$3,374,009.28	\$ 70,532.62	\$9,190,855.84	\$9,261,388.46
40019	TOTAL FUND 40019							\$ 9,190,855.84	\$9,261,388.46
40019	TOTAL INVESTMENTS 40019							\$ 9,190,855.84	\$ 9,190,855.84
40020	CAPITAL PROJECT-ROAD BONDS 2018	s	28,621,638.18	<b>\$0.00</b>	\$13,778.39	\$5,031,100.29	\$ 23,604,316.28	\$0.00	\$23,604,316.28
40020	TOTAL FUND 40020							\$ 0.00	\$23,604,316.28
40020	TOTAL INVESTMENTS 40020							\$ 0.00	\$ 23,604,316.28
40021	CAPITAL PROJECT - ROAD BONDS 2018B	s	78,617,005.97	\$0.00	\$38,593.16	\$8,918,769.83	\$ 69,736,829.30	\$ 0.00	\$69,736,829.30
40021	TOTAL FUND 40021								

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS PERIOD OF JUNE 1ST THRU JUNE 30TH, 2020

FUND NAME

BANK ACCT NUMBER

BEGINNING BALANCE

INTEREST

DISBURSEMENTS

**ENDING** BALANCE OUTSTANDING

INVESTMENTS

TOTAL

**GRAND TOTAL - ALL FUNDS GRAND TOTAL INVESTMENTS**  \$ 318,090,941.71

\$ 85,602,069.47

DEPOSITS

\$ 343,262.31

\$ 85,074,398.23

\$ 318,961,875.26 \$ 248,739,392.25

\$567,701,267.51

\$ 248,739,392.25

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 06/30/2020

WOODFOREST BANK'S LETTER OF CREDIT # xxxxxx1894- FHLB OF DALLAS PLEDGED FOR MONTGOMERY COUNTY BANK BALANCE- EXPIRES 5/12/2021

LETTER OF CREDIT AMOUNT AS OF 5/13/2020

\$425,000,000.00

WOODFOREST ACCOUNT BALANCES 06/30/2020

\$318,961,875.26

ACCOUNT BALANCES X 110%

\$350,858,062.79

COLLATERAL OVER BALANCE

\$74,141,937.21

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE

#3 10131 JUL 2 8 2020

## **Consent-Treasurer**

## **Commissioners Court-Regular Meeting**

TO:

Montgomery County Commissioners Court

FROM:

Melanie Bush, Treasurer

DATE:

07/28/2020

SUBJECT: Consider and Approve the Monthly Statement of Balances report for June 2020.

Attachments

Statement of Balances - June 2020.