



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
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## STATEMENT OF BALANCES

For the period of January 1 through January 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	██████	\$ 79,242,471.05	\$ 19,486,845.81	\$ 24,518.40	\$ 0.00	\$ 98,753,835.26	\$ 0.00	\$ 98,753,835.26
100	General Disbursement	██████	\$ 102,056,553.74	\$ 136,092,548.96	\$ 43,221.98	\$ 67,329,348.95	\$ 170,862,975.73	\$ 96,046,077.70	\$ 266,909,053.43
100	Payroll	██████	\$ 52,710.31	\$11,043,870.02	\$ 127.31	\$ 11,052,793.94	\$ 43,913.70	\$ 0.00	\$ 43,913.70
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,139.76	\$ 11,139.76
100	Animal Shelter - CC	██████	\$ 56,489.79	\$ 31,271.34	\$ 20.06	\$ 0.00	\$ 87,781.19	\$ 0.00	\$ 87,781.19
100	Convention Center - CC	██████	\$ 8,091.55	\$ 1,443.50	\$ 2.58	\$ 0.00	\$ 9,537.63	\$ 0.00	\$ 9,537.63
100	District Attorney - CC	██████	\$ 2,400.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 3,400.00	\$ 0.00	\$ 3,400.00
100	Fire Marshal - CC	██████	\$ 35,219.24	\$ 19,100.00	\$ 11.86	\$ 0.00	\$ 54,331.10	\$ 0.00	\$ 54,331.10
100	Forensics - CC	██████	\$ 235.68	\$ 37.30	\$ 0.07	\$ 0.00	\$ 273.05	\$ 0.00	\$ 273.05
100	Permitting - CC	██████	\$ 34,518.06	\$ 22,205.00	\$ 11.81	\$ 0.00	\$ 56,734.87	\$ 0.00	\$ 56,734.87
100	General Investments Account	██████	\$ 3,390,412.13	\$ 0.00	\$ 950.24	\$ 0.00	\$ 3,391,362.37	\$ 0.00	\$ 3,391,362.37
100	Jury	██████	\$ 43,219.75	\$ 1,660.02	\$ 13.41	\$ 7,350.02	\$ 37,543.16	\$ 0.00	\$ 37,543.16
100	Sheriff-Alarm Permits CC	██████	\$ 197,594.40	\$ 38,465.00	\$ 60.03	\$ 40.00	\$ 236,079.43	\$ 0.00	\$ 236,079.43
100	Total 110		\$ 185,119,915.70	\$ 166,738,446.95	\$ 68,937.75	\$ 78,389,532.91	\$ 273,537,767.49	\$ 96,057,217.46	\$ 369,594,984.95
<b>100</b>	<b>Total Fund</b>								<b>\$ 369,594,984.95</b>
<b>100</b>	<b>Total Investments Fund</b>							<b>\$ 96,057,217.46</b>	<b>\$ 96,057,217.46</b>
200	Road & Bridge	██████	\$ 4,889,093.26	\$ 1,055,155.83	\$ 1,518.60	\$ 900.00	\$ 5,944,867.69	\$ 17,181,746.99	\$ 23,126,614.68
<b>200</b>	<b>Total Fund</b>		<b>\$ 4,889,093.26</b>	<b>\$ 1,055,155.83</b>	<b>\$ 1,518.60</b>	<b>\$ 900.00</b>	<b>\$ 5,944,867.69</b>	<b>\$ 17,181,746.99</b>	<b>\$ 23,126,614.68</b>
<b>200</b>	<b>Total Investments Fund</b>							<b>\$ 17,181,746.99</b>	<b>\$ 17,181,746.99</b>
204	Law Library	██████	\$ 320,546.09	\$ 26,187.53	\$ 92.25	0.00	\$ 346,825.87	\$301,258.24	\$ 648,084.11
<b>204</b>	<b>Total Fund</b>		<b>\$ 320,546.09</b>	<b>\$ 26,187.53</b>	<b>\$ 92.25</b>	<b>\$ 0.00</b>	<b>\$ 346,825.87</b>	<b>\$ 301,258.24</b>	<b>\$ 648,084.11</b>
<b>204</b>	<b>Total Investments Fund</b>							<b>\$ 301,258.24</b>	<b>\$ 301,258.24</b>
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,888,836.20	
<b>206</b>	<b>Total Fund</b>							<b>\$ 2,888,836.20</b>	<b>\$ 2,888,836.20</b>

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For the period of January 1 through January 31, 2021

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208	Records Management - DC							\$ 137,016.90	
<b>208</b>	<b>Total Fund</b>							<b>\$ 137,016.90</b>	<b>\$ 137,016.90</b>
209	District Clerk - RC							\$ 83,290.14	
<b>209</b>	<b>Total Fund</b>							<b>\$ 83,290.14</b>	<b>\$ 83,290.14</b>
210	Digital Preservation							\$ 170,707.96	
<b>210</b>	<b>Total Fund</b>							<b>\$ 170,707.96</b>	<b>\$ 170,707.96</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,297.37	\$ 74,297.37
<b>219</b>	<b>Total Fund</b>							<b>\$74,297.37</b>	<b>\$ 74,297.37</b>
220	Juvenile Probation	████	\$ 1,005,455.46	\$ 1,285.00	\$ 281.86	\$ 0.00	\$ 1,007,022.32	\$ 0.00	\$ 1,007,022.32
220	Special Revenue								
<b>220</b>	<b>Total Fund</b>		<b>\$ 1,005,455.46</b>	<b>\$ 1,285.00</b>	<b>\$ 281.86</b>	<b>\$ 0.00</b>	<b>\$ 1,007,022.32</b>	<b>\$ 0.00</b>	<b>\$ 1,007,022.32</b>
<b>220</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
<b>220</b>	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service	████	\$ 12,383,641.13		\$ 3,470.81	\$ 0.00	\$ 12,387,111.94	\$ 40,851.93	\$ 12,427,963.87
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,475.96	\$ 582,475.96
300	Guaranty Bank							\$ 651,723.12	\$ 651,723.12
<b>300</b>	<b>Total Fund</b>		<b>\$ 12,383,641.13</b>	<b>\$ 0.00</b>	<b>\$ 3,470.81</b>	<b>\$ 0.00</b>	<b>\$ 12,387,111.94</b>	<b>\$ 1,275,051.01</b>	<b>\$ 13,662,162.95</b>
<b>300</b>	<b>Total Investments Fund</b>							<b>\$ 1,275,051.01</b>	<b>\$ 1,275,051.01</b>
401	CP PROJ - Limited TBOND-2010	████	\$ 2,423,717.96	\$ 0.00	\$ 679.31	\$ 0.00	\$ 2,424,397.27	\$ 0.00	\$ 2,424,397.27
401	Guaranty Bank CD							\$ 266,443.03	\$ 266,443.03
401	CP Pass Thru 2010- Texas Class							\$ 2,727,400.52	\$ 2,727,400.52
<b>401</b>	<b>Total Fund</b>		<b>\$ 2,423,717.96</b>	<b>\$ 0.00</b>	<b>\$ 679.31</b>	<b>\$ 0.00</b>	<b>\$ 2,424,397.27</b>	<b>\$ 2,993,843.55</b>	<b>\$ 5,418,240.82</b>
<b>401</b>	<b>Total Investments Fund</b>							<b>\$ 2,993,843.55</b>	<b>\$ 2,993,843.55</b>
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,402.33	\$ 0.00	\$ 0.39	\$ 0.00	\$ 1,402.72	\$ 733,089.29	\$ 734,492.01
<b>402</b>	<b>Total Fund</b>		<b>\$ 1,402.33</b>	<b>\$ 0.00</b>	<b>\$ 0.39</b>	<b>\$ 0.00</b>	<b>\$ 1,402.72</b>	<b>\$ 733,089.29</b>	<b>\$ 734,492.01</b>
<b>402</b>	<b>Total Investments Fund</b>							<b>\$ 733,089.29</b>	<b>\$ 733,089.29</b>

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404	Capital Project - Road Bonds 2016- Logic	████	\$21,483.90	\$0.00	6.02	\$0.00	\$ 21,489.92	\$5,011,936.90	\$ 5,033,426.82
<b>404</b>	<b>Total Fund</b>							<b>\$ 5,011,936.90</b>	<b>\$5,033,426.82</b>
<b>404</b>	<b>Total Investments Fund</b>							<b>\$ 5,011,936.90</b>	<b>\$ 5,011,936.90</b>
405	Capital Project - Road Bonds - 2016A	████	\$2,307,848.97	\$0.00	\$646.83	\$0.00	\$ 2,308,495.80	\$9,203,400.67	\$11,511,896.47
<b>405</b>	<b>Total Fund</b>							<b>\$ 9,203,400.67</b>	<b>\$11,511,896.47</b>
<b>405</b>	<b>Total Investments Fund</b>							<b>\$ 9,203,400.67</b>	<b>\$ 9,203,400.67</b>
406	Capital Project - Road Bonds - 2018	████	\$20,460,854.90	\$0.00	\$5,734.65	\$0.00	\$ 20,466,589.55	\$0.00	\$20,466,589.55
<b>406</b>	<b>Total Fund</b>							<b>\$ 0.00</b>	<b>\$20,466,589.55</b>
<b>406</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,466,589.55</b>
407	Capital Project - Road Bonds - 2018B	████	\$69,374,022.41	\$0.00	\$19,443.73	\$0.00	\$ 69,393,466.14	\$ 0.00	\$69,393,466.14
<b>407</b>	<b>Total Fund</b>							<b>\$0.00</b>	<b>\$ 69,393,466.14</b>
<b>407</b>	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road	████	\$4,114,222.46	\$12,216.55	\$0.00	\$0.00	\$ 4,126,439.01	\$0.00	\$4,126,439.01
5700	MCTRA-OPS/Main - 5957	████					\$ 0.00	\$516,817.33	\$516,817.33
5700	MCTRA-Renew/REPL-5958	████					\$ 0.00	\$166,670.94	\$166,670.94
5700	MCTRA 2018 Project Sub Account	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,849,177.61	\$6,849,177.61
5700	MCTRA Renewal & Reserve	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,048.85	\$1,000,048.85
5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,152,322.27	\$4,152,322.27
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 623,498.22	\$623,498.22
<b>5700</b>	<b>Total Fund</b>								<b>\$17,434,974.23</b>
<b>5700</b>	<b>Total Investments Fund</b>							<b>\$ 13,308,535.22</b>	<b>\$ 13,308,535.22</b>
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.99	\$6,003,608.99
5700	MCTRA DSR Bond Proceeds	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,842,512.71	\$1,842,512.71
5700	MCTRA 2018 Debt Service	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 219,503.12	\$219,503.12
<b>5700</b>	<b>Total Fund</b>							<b>\$ 8,065,624.82</b>	<b>\$ 8,065,624.82</b>

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For the period of January 1 through January 31, 2021

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600	County Treasurer	████	\$ 1,552,700.59	\$ 1,642,789.20	\$ 503.13	\$ 1,685,538.61	\$ 1,510,454.31	\$ 0.00	\$1,510,454.31
600	Treasury Investment	████	\$ 7,091.97	\$ 10,016,372.50	\$ 2.43	\$ 10,000,000.00	\$ 23,466.90	\$ 0.00	\$23,466.90
600	National Forest	████	\$ 84.11	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.13	\$ 0.00	\$84.13
600	State Fee	████	\$ 985,265.24	\$ 423,289.35	\$ 283.01	\$ 1,358,235.22	\$ 50,602.38	\$ 0.00	\$50,602.38
600	Unclaimed Property	████	\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
<b>600</b>	<b>Total Fund</b>		<b>\$ 2,602,639.01</b>	<b>\$ 12,082,451.05</b>	<b>\$ 788.59</b>	<b>\$ 13,043,773.83</b>	<b>\$ 1,642,104.82</b>	<b>\$ 0.00</b>	<b>\$ 1,642,104.82</b>
<b>600</b>	<b>Total Investments Fund</b>								<b>\$ 1,642,104.82</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 305,024,843.58</b>	<b>\$ 179,915,742.91</b>	<b>\$ 101,600.79</b>	<b>\$ 91,434,206.74</b>	<b>\$ 393,607,980.54</b>	<b>\$ 158,178,132.58</b>	<b>\$551,786,113.12</b>
	<b>Grand Total Investments</b>								<b>\$ 158,178,132.58</b>

**Collateral Pledged by Woodforest Bank as of 01/31/2021:**

Woodforest Bank's Letter of Credit # xxxxxx █████ FHLB OF DALLAS  
Pledged for Montgomery County Bank Balance- Expires 5/12/2021

Letter of Credit Amount as of 05/30/2020	\$425,000,000.00
Woodforest Account Balances as of 01/31/2021	\$393,607,980.54
<b>Collateral over Balance</b>	<b>\$31,392,019.46</b>

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

Signature: \_\_\_\_\_ Date: \_\_\_\_\_