



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

For the period of December 1 through December 31, 2020

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 74,299,669.96	\$ 4,921,379.63	\$ 21,421.46	\$ 0.00	\$ 79,242,471.05	\$ 0.00	\$ 79,242,471.05
100	General Disbursement		\$ 32,070,913.56	\$ 107,153,061.87	\$ 18,303.70	\$ 37,185,725.39	\$ 102,056,553.74	\$ 85,988,834.39	\$ 188,045,388.13
100	Payroll		\$ 50,081.22	\$ 16,763,303.98	\$ 176.05	\$ 16,760,850.94	\$ 52,710.31	\$ 0.00	\$ 52,710.31
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,138.96	\$ 11,138.96
100	Animal Shelter - CC		\$ 25,214.75	\$ 36,337.00	\$ 11.04	\$ 5,073.00	\$ 56,489.79	\$ 0.00	\$ 56,489.79
100	Convention Center - CC		\$ 5,884.81	\$ 2,205.00	\$ 1.74	\$ 0.00	\$ 8,091.55	\$ 0.00	\$ 8,091.55
100	District Attorney - CC		\$ 1,300.00	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 2,400.00
100	Fire Marshal - CC		\$ 18,237.20	\$ 16,974.50	\$ 7.54	\$ 0.00	\$ 35,219.24	\$ 0.00	\$ 35,219.24
100	Forensics - CC		\$ 218.52	\$ 17.10	\$ 0.06	\$ 0.00	\$ 235.68	\$ 0.00	\$ 235.68
100	Permitting - CC		\$ 16,430.90	\$ 18,080.00	\$ 7.16	\$ 0.00	\$ 34,518.06	\$ 0.00	\$ 34,518.06
100	General Investments Account		\$ 3,389,464.75	\$ 0.00	\$ 947.38	\$ 0.00	\$ 3,390,412.13	\$ 0.00	\$ 3,390,412.13
100	Jury		\$ 52,414.14	\$ 20.00	\$ 15.61	\$ 9,230.00	\$ 43,219.75	\$ 0.00	\$ 43,219.75
100	Sheriff-Alarm Permits CC		\$ 153,631.13	\$ 51,055.00	\$ 48.27	\$ 7,140.00	\$ 197,594.40	\$ 0.00	\$ 197,594.40
100	Total 110		\$ 110,083,460.94	\$ 128,963,534.08	\$ 40,940.01	\$ 53,968,019.33	\$ 185,119,915.70	\$ 85,999,973.35	\$ 271,119,889.05
100	<b>Total Fund</b>								<b>\$ 271,119,889.05</b>
100	<b>Total Investments Fund</b>							<b>\$ 85,999,973.35</b>	<b>\$ 85,999,973.35</b>
200	Road & Bridge		\$ 4,235,402.08	\$ 652,514.25	\$ 1,274.43	\$ 97.50	\$ 4,889,093.26	\$ 17,179,529.29	\$ 22,068,622.55
200	<b>Total Fund</b>		<b>\$ 4,235,402.08</b>	<b>\$ 652,514.25</b>	<b>\$ 1,274.43</b>	<b>\$ 97.50</b>	<b>\$ 4,889,093.26</b>	<b>\$ 17,179,529.29</b>	<b>\$ 22,068,622.55</b>
200	<b>Total Investments Fund</b>							<b>\$ 17,179,529.29</b>	<b>\$ 17,179,529.29</b>
204	Law Library		\$ 294,281.42	\$ 26,178.65	\$ 86.02	0.00	\$ 320,546.09	\$ 301,194.29	\$ 621,740.38
204	<b>Total Fund</b>		<b>\$ 294,281.42</b>	<b>\$ 26,178.65</b>	<b>\$ 86.02</b>	<b>\$ 0.00</b>	<b>\$ 320,546.09</b>	<b>\$ 301,194.29</b>	<b>\$ 621,740.38</b>
204	<b>Total Investments Fund</b>							<b>\$ 301,194.29</b>	<b>\$ 301,194.29</b>
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,888,696.03	
206	<b>Total Fund</b>							<b>\$ 2,888,696.03</b>	<b>\$ 2,888,696.03</b>

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208	Records Management - DC							\$ 137,010.25	
208	<b>Total Fund</b>							<b>\$ 137,010.25</b>	<b>\$ 137,010.25</b>
209	District Clerk - RC							\$ 83,286.10	
209	<b>Total Fund</b>							<b>\$ 83,286.10</b>	<b>\$ 83,286.10</b>
210	Digital Preservation							\$ 170,699.68	
210	<b>Total Fund</b>							<b>\$ 170,699.68</b>	<b>\$ 170,699.68</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,292.34	\$ 74,292.34
219	<b>Total Fund</b>							<b>\$74,292.34</b>	<b>\$ 74,292.34</b>
220	Juvenile Probation		\$ 1,002,359.84	\$ 2,815.00	\$ 280.62	\$ 0.00	\$ 1,005,455.46	\$ 0.00	\$ 1,005,455.46
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,002,359.84</b>	<b>\$ 2,815.00</b>	<b>\$ 280.62</b>	<b>\$ 0.00</b>	<b>\$ 1,005,455.46</b>	<b>\$ 0.00</b>	<b>\$ 1,005,455.46</b>
220	<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
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 12,378,695.46	\$ 1,485.33	\$ 3,460.34	\$ 0.00	\$ 12,383,641.13	\$ 40,849.95	\$ 12,424,491.08
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,436.75	\$ 582,436.75
300	Guaranty Bank							\$ 651,584.77	\$ 651,584.77
300	<b>Total Fund</b>		<b>\$ 12,378,695.46</b>	<b>\$ 1,485.33</b>	<b>\$ 3,460.34</b>	<b>\$ 0.00</b>	<b>\$ 12,383,641.13</b>	<b>\$ 1,274,871.47</b>	<b>\$ 13,658,512.60</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,274,871.47</b>	<b>\$ 1,274,871.47</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,423,040.70	\$ 0.00	\$ 677.26	\$ 0.00	\$ 2,423,717.96	\$ 0.00	\$ 2,423,717.96
401	Guaranty Bank CD							\$ 266,443.03	\$ 266,443.03
401	CP Pass Thru 2010- Texas Class							\$ 2,727,268.18	\$ 2,727,268.18
401	<b>Total Fund</b>		<b>\$ 2,423,040.70</b>	<b>\$ 0.00</b>	<b>\$ 677.26</b>	<b>\$ 0.00</b>	<b>\$ 2,423,717.96</b>	<b>\$ 2,993,711.21</b>	<b>\$ 5,417,429.17</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,993,711.21</b>	<b>\$ 2,993,711.21</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,401.94	\$ 0.00	\$ 0.39	\$ 0.00	\$ 1,402.33	\$ 732,933.66	\$ 734,335.99
402	<b>Total Fund</b>		<b>\$ 1,401.94</b>	<b>\$ 0.00</b>	<b>\$ 0.39</b>	<b>\$ 0.00</b>	<b>\$ 1,402.33</b>	<b>\$ 732,933.66</b>	<b>\$ 734,335.99</b>
402	<b>Total Investments Fund</b>							<b>\$ 732,933.66</b>	<b>\$ 732,933.66</b>

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404	Capital Project - Road Bonds 2016- Logic		\$21,477.90	\$0.00	6.00	\$0.00	\$ 21,483.90	\$5,011,388.19	\$ 5,032,872.09
404	<b>Total Fund</b>							<b>\$ 5,011,388.19</b>	<b>\$5,032,872.09</b>
404	<b>Total Investments Fund</b>							<b>\$ 5,011,388.19</b>	<b>\$ 5,011,388.19</b>
405	Capital Project - Road Bonds - 2016A		\$2,307,204.09	\$0.00	\$644.88	\$0.00	\$ 2,307,848.97	\$9,202,393.03	\$11,510,242.00
405	<b>Total Fund</b>							<b>\$ 9,202,393.03</b>	<b>\$11,510,242.00</b>
405	<b>Total Investments Fund</b>							<b>\$ 9,202,393.03</b>	<b>\$ 9,202,393.03</b>
406	Capital Project - Road Bonds - 2018		\$20,455,137.52	\$0.00	\$5,717.38	\$0.00	\$ 20,460,854.90	\$0.00	\$20,460,854.90
406	<b>Total Fund</b>							<b>\$ 0.00</b>	<b>\$20,460,854.90</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,460,854.90</b>
407	Capital Project - Road Bonds - 2018B		\$69,354,637.22	\$0.00	\$19,385.19	\$0.00	\$ 69,374,022.41	\$ 0.00	\$69,374,022.41
407	<b>Total Fund</b>							<b>\$0.00</b>	<b>\$ 69,374,022.41</b>
407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road		\$4,111,499.04	\$2,723.42	\$0.00	\$0.00	\$ 4,114,222.46	\$0.00	\$4,114,222.46
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,812.94	\$516,812.94
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$145,836.45	\$145,836.45
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,859,751.90	\$6,859,751.90
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,040.36	\$1,000,040.36
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,524,120.86	\$3,524,120.86
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 778,985.70	\$778,985.70
5700	<b>Total Fund</b>								<b>\$16,939,770.67</b>
5700	<b>Total Investments Fund</b>							<b>\$ 12,825,548.21</b>	<b>\$ 12,825,548.21</b>
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.92	\$6,003,608.92
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,842,512.56	\$1,842,512.56
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,518.19	\$89,518.19
5700	<b>Total Fund</b>							<b>\$ 7,935,639.67</b>	<b>\$ 7,935,639.67</b>

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600	County Treasurer		\$ 1,423,295.16	\$ 1,669,729.64	\$ 407.23	\$ 1,540,731.44	\$ 1,552,700.59	\$ 0.00	\$1,552,700.59
600	Treasury Investment		\$ 27,070,185.34	\$ 0.00	\$ 7,078.19	\$ 27,070,171.56	\$ 7,091.97	\$ 0.00	\$7,091.97
600	National Forest		\$ 84.09	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.11	\$ 0.00	\$84.11
600	State Fee		\$ 570,565.95	\$ 414,466.19	\$ 233.10	\$ 0.00	\$ 985,265.24	\$ 0.00	\$985,265.24
600	Unclaimed Property		\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	<b>Total Fund</b>		<b>\$ 29,121,627.64</b>	<b>\$ 2,084,195.83</b>	<b>\$ 7,718.54</b>	<b>\$ 28,610,903.00</b>	<b>\$ 2,602,639.01</b>	<b>\$ 0.00</b>	<b>\$ 2,602,639.01</b>
600	<b>Total Investments Fund</b>								<b>\$ 2,602,639.01</b>

	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 255,790,225.79</b>	<b>\$ 131,733,446.56</b>	<b>\$ 80,191.06</b>	<b>\$ 82,579,019.83</b>	<b>\$ 305,024,843.58</b>	<b>\$ 147,503,446.63</b>	<b>\$452,528,290.21</b>
	<b>Grand Total Investments</b>								<b>\$ 147,503,446.63</b>

**Collateral Pledged by Woodforest Bank as of 12/31/2020:**

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 12/31/2020	\$305,024,843.58
Account Balances x 110%	\$335,527,327.94
Collateral over Balance	\$89,472,672.06

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

Signature: Melanie R Bush Date: 01/19/2021