



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

For the period of November 1 through November 30, 2020

Fund: Fund Name:		Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 68,571,608.16	\$ 5,720,762.84	\$ 20,300.68	\$ 13,001.72	\$ 74,299,669.96	\$ 0.00	\$ 74,299,669.96
100	General Disbursement		\$ 84,708,759.84	\$ 25,990,241.49	\$ 23,114.09	\$ 78,651,201.86	\$ 32,070,913.56	\$ 85,947,633.08	\$ 118,018,546.64
100	Payroll		\$ 51,454.60	\$ 11,603,500.73	\$ 138.34	\$ 11,605,012.45	\$ 50,081.22	\$ 0.00	\$ 50,081.22
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,138.08	\$ 11,138.08
100	Animal Shelter - CC		\$ 54,269.22	\$ 25,204.00	\$ 12.75	\$ 54,271.22	\$ 25,214.75	\$ 0.00	\$ 25,214.75
100	Convention Center - CC		\$ 10,637.74	\$ 5,882.50	\$ 2.31	\$ 10,637.74	\$ 5,884.81	\$ 0.00	\$ 5,884.81
100	District Attorney - CC		\$ 5,300.00	\$ 1,300.00	\$ 0.00	\$ 5,300.00	\$ 1,300.00	\$ 0.00	\$ 1,300.00
100	Fire Marshal - CC		\$ 44,330.31	\$ 18,227.00	\$ 10.20	\$ 44,330.31	\$ 18,237.20	\$ 0.00	\$ 18,237.20
100	Forensics - CC		\$ 202.46	\$ 16.00	\$ 0.06	\$ 0.00	\$ 218.52	\$ 0.00	\$ 218.52
100	Permitting - CC		\$ 51,235.54	\$ 16,420.00	\$ 10.90	\$ 51,235.54	\$ 16,430.90	\$ 0.00	\$ 16,430.90
100	General Investments Account		\$ 3,388,492.64	\$ 0.00	\$ 972.11	\$ 0.00	\$ 3,389,464.75	\$ 0.00	\$ 3,389,464.75
100	Jury		\$ 61,426.12	\$ 10.14	\$ 17.88	\$ 9,040.00	\$ 52,414.14	\$ 0.00	\$ 52,414.14
100	Sheriff-Alarm Permits CC		\$ 98,174.80	\$ 63,555.00	\$ 36.33	\$ 8,135.00	\$ 153,631.13	\$ 0.00	\$ 153,631.13
100	Total 110		\$ 157,045,891.43	\$ 43,445,119.70	\$ 44,615.65	\$ 90,452,165.84	\$ 110,083,460.94	\$ 85,958,771.16	\$ 196,042,232.10
100	<b>Total Fund</b>								<b>\$ 196,042,232.10</b>
100	<b>Total Investments Fund</b>							<b>\$ 85,958,771.16</b>	<b>\$ 85,958,771.16</b>
200	Road & Bridge		\$ 3,582,854.89	\$ 758,786.79	\$ 1,113.40	\$ 107,353.00	\$ 4,235,402.08	\$ 17,177,015.32	\$ 21,412,417.40
200	<b>Total Fund</b>		<b>\$ 3,582,854.89</b>	<b>\$ 758,786.79</b>	<b>\$ 1,113.40</b>	<b>\$ 107,353.00</b>	<b>\$ 4,235,402.08</b>	<b>\$ 17,177,015.32</b>	<b>\$ 21,412,417.40</b>
200	<b>Total Investments Fund</b>							<b>\$ 17,177,015.32</b>	<b>\$ 17,177,015.32</b>
204	Law Library		\$ 263,631.47	\$ 30,571.09	\$ 78.86	0.00	\$ 294,281.42	\$ 301,126.64	\$ 595,408.06
204	<b>Total Fund</b>		<b>\$ 263,631.47</b>	<b>\$ 30,571.09</b>	<b>\$ 78.86</b>	<b>\$ 0.00</b>	<b>\$ 294,281.42</b>	<b>\$ 301,126.64</b>	<b>\$ 595,408.06</b>
204	<b>Total Investments Fund</b>							<b>\$ 301,126.64</b>	<b>\$ 301,126.64</b>
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,888,354.11	
206	<b>Total Fund</b>							<b>\$ 2,888,354.11</b>	<b>\$ 2,888,354.11</b>

## STATEMENT OF BALANCES

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208	Records Management - DC							\$ 136,994.03	
208	<b>Total Fund</b>							<b>\$ 136,994.03</b>	<b>\$ 136,994.03</b>
209	District Clerk - RC							\$ 83,276.24	
209	<b>Total Fund</b>							<b>\$ 83,276.24</b>	<b>\$ 83,276.24</b>
210	Digital Preservation							\$ 170,679.48	
210	<b>Total Fund</b>							<b>\$ 170,679.48</b>	<b>\$ 170,679.48</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,286.57	\$ 74,286.57
219	<b>Total Fund</b>							<b>\$74,286.57</b>	<b>\$ 74,286.57</b>
220	Juvenile Probation		\$ 1,001,332.48	\$ 740.00	\$ 287.36	\$ 0.00	\$ 1,002,359.84	\$ 0.00	\$ 1,002,359.84
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,001,332.48</b>	<b>\$ 740.00</b>	<b>\$ 287.36</b>	<b>\$ 0.00</b>	<b>\$ 1,002,359.84</b>	<b>\$ 0.00</b>	<b>\$ 1,002,359.84</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		\$ 13,196,634.80	\$ 0.00	\$ 3,778.06	\$ 821,717.40	\$ 12,378,695.46	\$ 40,845.11	\$ 12,419,540.57
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,391.82	\$ 582,391.82
300	Guaranty Bank							\$ 651,438.42	\$ 651,438.42
300	<b>Total Fund</b>		<b>\$ 13,196,634.80</b>	<b>\$ 0.00</b>	<b>\$ 3,778.06</b>	<b>\$ 821,717.40</b>	<b>\$ 12,378,695.46</b>	<b>\$ 1,274,675.35</b>	<b>\$ 13,653,370.81</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,274,675.35</b>	<b>\$ 1,274,675.35</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,422,345.76	\$ 0.00	\$ 694.94	\$ 0.00	\$ 2,423,040.70	\$ 0.00	\$ 2,423,040.70
401	Guaranty Bank CD							\$ 266,443.03	\$ 266,443.03
401	CP Pass Thru 2010- Texas Class							\$ 2,726,945.37	\$ 2,726,945.37
401	<b>Total Fund</b>		<b>\$ 2,422,345.76</b>	<b>\$ 0.00</b>	<b>\$ 694.94</b>	<b>\$ 0.00</b>	<b>\$ 2,423,040.70</b>	<b>\$ 2,993,388.40</b>	<b>\$ 5,416,429.10</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,993,388.40</b>	<b>\$ 2,993,388.40</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,401.54	\$ 0.00	\$ 0.40	\$ 0.00	\$ 1,401.94	\$ 732,769.03	\$ 734,170.97
402	<b>Total Fund</b>		<b>\$ 1,401.54</b>	<b>\$ 0.00</b>	<b>\$ 0.40</b>	<b>\$ 0.00</b>	<b>\$ 1,401.94</b>	<b>\$ 732,769.03</b>	<b>\$ 734,170.97</b>
402	<b>Total Investments Fund</b>							<b>\$ 732,769.03</b>	<b>\$ 732,769.03</b>

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For the period of November 1 through November 30, 2020

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404	Capital Project - Road Bonds 2016- Logic		\$21,471.74	\$0.00	6.16	\$0.00	\$ 21,477.90	\$5,010,748.26	\$ 5,032,226.16
404	<b>Total Fund</b>							<b>\$ 5,010,748.26</b>	<b>\$5,032,226.16</b>
404	<b>Total Investments Fund</b>							<b>\$ 5,010,748.26</b>	<b>\$ 5,010,748.26</b>
405	Capital Project - Road Bonds - 2016A		\$2,306,542.38	\$0.00	\$661.71	\$0.00	\$ 2,307,204.09	\$9,201,217.95	\$11,508,422.04
405	<b>Total Fund</b>							<b>\$ 9,201,217.95</b>	<b>\$11,508,422.04</b>
405	<b>Total Investments Fund</b>							<b>\$ 9,201,217.95</b>	<b>\$ 9,201,217.95</b>
406	Capital Project - Road Bonds - 2018		\$20,449,270.93	\$0.00	\$5,866.59	\$0.00	\$ 20,455,137.52	\$0.00	\$20,455,137.52
406	<b>Total Fund</b>							<b>\$ 0.00</b>	<b>\$20,455,137.52</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,455,137.52</b>
407	Capital Project - Road Bonds - 2018B		\$69,334,746.10	\$0.00	\$19,891.12	\$0.00	\$ 69,354,637.22	\$ 0.00	\$69,354,637.22
407	<b>Total Fund</b>							<b>\$0.00</b>	<b>\$ 69,354,637.22</b>
407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road		\$4,050,982.35	\$60,516.69	\$0.00	\$0.00	\$ 4,111,499.04	\$0.00	\$4,111,499.04
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,808.69	\$516,808.69
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$125,002.18	\$125,002.18
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,859,695.30	\$6,859,695.30
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,032.14	\$1,000,032.14
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,544,930.81	\$3,544,930.81
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	<b>Total Fund</b>								<b>\$16,157,968.16</b>
5700	<b>Total Investments Fund</b>							<b>\$ 12,046,469.12</b>	<b>\$ 12,046,469.12</b>
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.85	\$6,003,608.85
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,835,931.29	\$1,835,931.29
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,517.45	\$89,517.45
5700	<b>Total Fund</b>							<b>\$ 7,929,057.59</b>	<b>\$ 7,929,057.59</b>

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For the period of November 1 through November 30, 2020

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600 County Treasurer		\$ 1,692,021.30	\$ 1,538,894.69	\$ 534.45	\$ 1,808,155.28	\$ 1,423,295.16	\$ 0.00	\$1,423,295.16
600 Treasury Investment		\$ 27,064,405.81	\$ 13,295.15	\$ 7,761.96	\$ 15,277.58	\$ 27,070,185.34	\$ 0.00	\$27,070,185.34
600 National Forest		\$ 84.07	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.09	\$ 0.00	\$84.09
600 State Fee		\$ 64,754.41	\$ 505,732.95	\$ 78.59	\$ 0.00	\$ 570,565.95	\$ 0.00	\$570,565.95
600 Unclaimed Property		\$ 57,496.99	\$ 0.11	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600 <b>Total Fund</b>		<b>\$ 28,878,762.58</b>	<b>\$ 2,057,922.90</b>	<b>\$ 8,375.02</b>	<b>\$ 1,823,432.86</b>	<b>\$ 29,121,627.64</b>	<b>\$ 0.00</b>	<b>\$ 29,121,627.64</b>
600 <b>Total Investments Fund</b>								<b>\$ 29,121,627.64</b>
<b>Total Fund</b>								
<b>Grand Total - All Funds</b>		<b>\$ 302,555,868.45</b>	<b>\$ 46,353,657.17</b>	<b>\$ 85,369.27</b>	<b>\$ 93,204,669.10</b>	<b>\$ 255,790,225.79</b>	<b>\$ 146,671,109.11</b>	<b>\$402,461,334.90</b>
<b>Grand Total Investments</b>								<b>\$ 146,671,109.11</b>

**Collateral Pledged by Woodforest Bank as of 11/30/2020:**

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 11/30/2020	\$255,790,225.79
Account Balances x 110%	\$281,369,248.37
<b>Collateral over Balance</b>	<b>\$143,630,751.63</b>

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

Signature:  Date: 12/19/2020

Consent-Treasurer

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Melanie Bush, Treasurer

**DATE:** 12/15/2020

**SUBJECT:** Consider and approve the Monthly Treasurer Report for November 2020, including:

1. Monthly Statement of Balances for November 2020
2. Monthly Investment Report for November 2020
3. MCTRA Investment Report for November 2020
4. Interest Summary Report for November 2020
5. Debt Report (Reported and Maintained by Auditor's Office)
6. Check Register for November 2020

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**Attachments**

Treasurer Monthly Report for November 2020

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