



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of August 01, 2021 through August 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	████	\$ 175,323,570.08	\$ 837,305.12	\$ 43,234.00	\$ 0.00	\$ 176,204,109.20	\$ 0.00	\$ 176,204,109.20
100	General Disbursement	████	\$ 70,572,892.39	\$ 9,211,268.07	\$ 12,553.30	\$ 58,278,078.73	\$ 21,518,635.03	\$ 78,883,491.87	\$ 100,402,126.90
100	Payroll	████	\$ 217,417.03	\$ 11,217,946.44	\$ 143.46	\$ 11,419,613.83	\$ 15,893.10	\$ 0.00	\$ 15,893.10
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141.05	\$ 11,141.05
100	Animal Shelter - CC	████	\$ 256,968.61	\$ 13,718.00	\$ 64.70	\$ 58.00	\$ 270,693.31	\$ 0.00	\$ 270,693.31
100	Convention Center - CC	████	\$ 47,064.08	\$ 10,824.50	\$ 12.26	\$ 0.00	\$ 57,900.84	\$ 0.00	\$ 57,900.84
100	District Attorney - CC	████	\$ 14,600.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 15,200.00	\$ 0.00	\$ 15,200.00
100	Fire Marshal - CC	████	\$ 182,350.40	\$ 20,754.50	\$ 46.97	\$ 0.00	\$ 203,151.87	\$ 0.00	\$ 203,151.87
100	Forensics - CC	████	\$ 435.64	\$ 21.70	\$ 0.11	\$ 0.00	\$ 457.45	\$ 0.00	\$ 457.45
100	Permitting - CC	████	\$ 214,164.83	\$ 34,299.34	\$ 56.02	\$ 0.00	\$ 248,520.19	\$ 0.00	\$ 248,520.19
100	General Investments Account	████	\$ 3,396,038.63	\$ 0.00	\$ 835.52	\$ 0.00	\$ 3,396,874.15	\$ 0.00	\$ 3,396,874.15
100	Jury	████	\$ 36,393.78	\$ 10.00	\$ 12.62	\$ 3,450.00	\$ 32,966.40	\$ 0.00	\$ 32,966.40
100	Sheriff-Alarm Permits CC	████	\$ 417,712.44	\$ 34,530.00	\$ 106.41	\$ 0.00	\$ 452,348.85	\$ 0.00	\$ 452,348.85
100	Total 110		\$ 250,679,607.91	\$ 21,381,277.67	\$ 57,065.37	\$ 69,701,200.56	\$ 202,416,750.39	\$ 78,894,632.92	\$ 281,311,383.31
100	Total Fund		\$ 250,679,607.91	\$ 21,381,277.67	\$ 57,065.37	\$ 69,701,200.56	\$ 202,416,750.39	\$ 78,894,632.92	\$ 281,311,383.31
100	Total Investments Fund							\$ 78,894,632.92	\$ 78,894,632.92
200	Road & Bridge	████	\$ 24,593,315.49	\$ 851,840.51	\$ 6,143.26	\$ 0.00	\$ 25,451,299.26	\$ 3,454,714.84	\$ 28,906,014.10
200	Total Fund		\$ 24,593,315.49	\$ 851,840.51	\$ 6,143.26	\$ 0.00	\$ 25,451,299.26	\$ 3,454,714.84	\$ 28,906,014.10
200	Total Investments Fund							\$ 3,454,714.84	\$ 3,454,714.84
204	Law Library	████	\$ 527,740.73	\$ 32,716.75	\$ 131.56	0.00	\$ 560,589.04	\$ 301,690.58	\$ 862,279.62
204	Total Fund		\$ 527,740.73	\$ 32,716.75	\$ 131.56	\$ 0.00	\$ 560,589.04	\$ 301,690.58	\$ 862,279.62
204	Total Investments Fund							\$ 301,690.58	\$ 301,690.58
206	Records Management							\$ 0.00	\$ 0.00
206	Records Management							\$ 2,890,018.00	\$ 2,889,893.84
206	Total Fund							\$ 2,890,018.00	\$ 2,890,018.00

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208	Records Management - DC							\$ 137,072.95	\$ 137,067.06
208	Total Fund							\$ 137,072.95	\$ 137,072.95
209	District Clerk - RC							\$ 83,324.22	\$ 83,320.64
209	Total Fund							\$ 83,324.22	\$ 83,324.22
210	Digital Preservation							\$ 170,777.81	\$ 170,770.47
210	Total Fund							\$ 170,777.81	\$ 170,777.81
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,305.74	\$ 74,305.74
219	Total Fund							\$74,305.74	\$ 74,305.74
220	Juvenile Probation	████	\$ 1,032,999.74	\$ 3,473.00	\$ 254.46	\$ 0.00	\$ 1,036,727.20	\$ 0.00	\$ 1,036,727.20
220	Special Revenue								
220	Total Fund		\$ 1,032,999.74	\$ 3,473.00	\$ 254.46	\$ 0.00	\$ 1,036,727.20	\$ 0.00	\$ 1,036,727.20
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service	████	\$ 1,975,003.49	\$ 21,384,203.31	\$ 2,516.59	\$ 11,204,482.20	\$ 12,157,241.19	\$ 40,868.62	\$ 12,198,109.81
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,542.49	\$ 582,542.49
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,658.43	\$ 652,658.43
300	Total Fund		\$ 1,975,003.49	\$ 21,384,203.31	\$ 2,516.59	\$ 11,204,482.20	\$ 12,157,241.19	\$ 1,276,069.54	\$ 13,433,310.73
300	Total Investments Fund							\$ 1,276,069.54	\$ 1,276,069.54
401	CP PROJ - Limited TBOND-2010	████	\$ 2,427,740.21	\$ 0.00	\$ 597.29	\$ 0.00	\$ 2,428,337.50	\$ 0.00	\$ 2,428,337.50
401	Guaranty Bank CD							\$ 269,945.75	\$ 269,945.75
401	CP Pass Thru 2010- Texas Class							\$ 2,728,516.29	\$ 2,728,516.29
	Total Fund		\$ 2,427,740.21	\$ 0.00	\$ 597.29	\$ 0.00	\$ 2,428,337.50	\$ 2,998,462.04	\$ 5,426,799.54
401	Total Investments Fund							\$ 2,998,462.04	\$ 2,998,462.04
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,404.64	\$ 0.00	\$ 0.35	\$ 0.00	\$ 1,404.99	\$ 734,141.37	\$ 735,546.36
402	Total Fund		\$ 1,404.64	\$ 0.00	\$ 0.35	\$ 0.00	\$ 1,404.99	\$ 734,141.37	\$ 735,546.36
402	Total Investments Fund							\$ 734,141.37	\$ 734,141.37

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404	Capital Project - Road Bonds 2016- Logic	████	\$5,035,513.87	\$0.00	\$1,238.87	\$0.00	\$ 5,036,752.74	\$0.00	\$ 5,036,752.74
404	Total Fund		\$ 5,035,513.87	\$ 0.00	\$ 1,238.87	\$ 0.00	\$ 5,036,752.74	\$ 0.00	\$5,036,752.74
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	████	\$11,518,857.62	\$0.00	\$2,833.95	\$0.00	\$ 11,521,691.57	\$0.00	\$11,521,691.57
405	Total Fund		\$ 11,518,857.62	\$ 0.00	\$ 2,833.95	\$ 0.00	\$ 11,521,691.57	\$ 0.00	\$11,521,691.57
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	████	\$20,494,810.40	\$0.00	\$5,042.29	\$0.00	\$ 20,499,852.69	\$0.00	\$20,499,852.69
406	Total Fund		\$ 20,494,810.40	\$ 0.00	\$ 5,042.29	\$ 0.00	\$ 20,499,852.69	\$ 0.00	\$20,499,852.69
406	Total Investments Fund							\$ 0.00	\$ 20,499,852.69
407	Capital Project - Road Bonds - 2018B	████	\$69,489,150.94	\$0.00	\$17,096.24	\$0.00	\$ 69,506,247.18	\$ 0.00	\$69,506,247.18
407	Total Fund		\$ 69,489,150.94	\$ 0.00	\$ 17,096.24	\$ 0.00	\$ 69,506,247.18	\$0.00	\$ 69,506,247.18
407	Total Investments Fund								
5700	Montgomery County Toll Road	████	\$472,618.14	\$72,543.56	\$0.00	\$0.00	\$ 545,161.70	\$0.00	\$545,161.70
5700	MCTRA-OPS/Main - 5957	████	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$516,847.36	\$516,847.36
5700	MCTRA-Renew/REPL-5958	████	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$250,016.65	\$250,016.65
5700	MCTRA 2018 Project Sub Account	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,723,659.90	\$6,723,659.90
5700	MCTRA Renewal & Reserve	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,106.92	\$1,000,106.92
5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,093,574.02	\$7,093,574.02
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 964,470.27	\$964,470.27
5700	Total Fund		\$472,618.14	\$72,543.56	\$0.00	\$0.00	\$545,161.70		\$17,093,836.82
5700	Total Investments Fund							\$ 16,548,675.12	\$ 16,548,675.12
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,088.91	\$6,424,088.91
5700	MCTRA DSR Bond Proceeds	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.10	\$7.10
5700	MCTRA 2018 Debt Service	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,192,040.27	\$2,192,040.27
5700	Total Fund							\$ 8,616,136.28	\$ 8,616,136.28

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600	County Treasurer	████	\$ 1,598,742.56	\$ 1,868,767.42	\$ 458.76	\$ 1,776,489.06	\$ 1,691,479.68	\$ 0.00	\$1,691,479.68
600	Treasury Investment	████	\$ 326.15	\$ 119,607.69	\$ 9.58	\$ 119,607.69	\$ 335.73	\$ 0.00	\$335.73
600	National Forest	████	\$ 86.46	\$ 0.00	\$ 1.34	\$ 0.00	\$ 87.80	\$ 0.00	\$87.80
600	State Fee	████	\$ 64,855.08	\$ 493,625.33	\$ 68.55	\$ 0.00	\$ 558,548.96	\$ 0.00	\$558,548.96
600	Unclaimed Property	████	\$ 61,230.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,230.17	\$ 0.00	\$61,230.17
600	Total Fund		\$ 1,725,240.42	\$ 2,482,000.44	\$ 538.23	\$ 1,896,096.75	\$ 2,311,682.34	\$ 0.00	\$ 2,311,682.34
600	Total Investments Fund								\$ 2,311,682.34
	Total Fund								
	Grand Total - All Funds		\$ 389,974,003.60	\$ 46,208,055.24	\$ 93,458.46	\$ 82,801,779.51	\$ 353,473,737.79	\$ 116,872,301.27	\$470,346,039.06
	Grand Total Investments								\$ 116,872,301.27

Collateral Pledged by Woodforest Bank as of 08/31/2021 :

Woodforest Bank's Letter of Credit # xxxxxx████ - FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2022

Letter of Credit Amount as of: 08/31/2021 \$475,000,000.00
 Woodforest Account Balances as of 08/31/2021 : \$353,473,737.79
 Collateral over Balance \$121,526,262.21

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

Signature: Melanie R Bush Date: 9/21/21