

#3 8C3
JUN 25 2019

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Melanie Bush, Treasurer
DATE: 06/25/2019
SUBJECT: Consider and Approve the Statement of Balances Report for May 2019

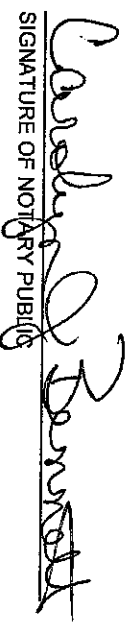
Attachments

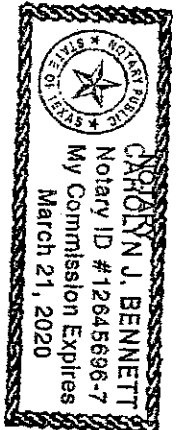
Statement of Balances Report for May 2019

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.


COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 17th DAY OF June, 2019.


SIGNATURE OF NOTARY PUBLIC



Carolyn J Bennett
PRINTED NAME OF NOTARY PUBLIC

3/21/20
DATE COMMISSION EXPIRES

STATE OF TEXAS
COUNTY OF MONTGOMERY

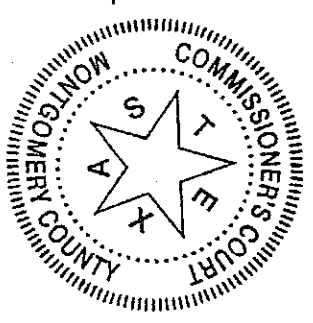
FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 25 DAY OF June, 2019.



MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

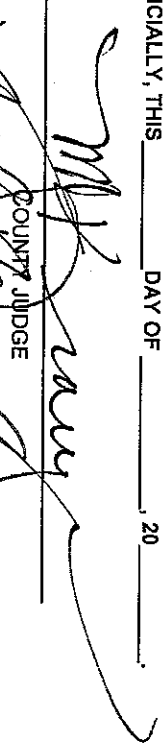
ATTEST

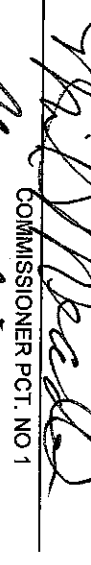
BY Shirley Giddy



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 25TH DAY OF JUNE, 2019, AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BE CORRECT 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 \$ 567,523,671.90

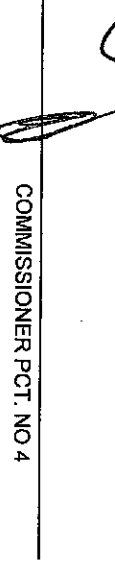
WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY OF _____, 20____.


COUNTY JUDGE


COMMISSIONER PCT. NO 1


COMMISSIONER PCT. NO 2


COMMISSIONER PCT. NO 3


COMMISSIONER PCT. NO 4

SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS _____ DAY OF _____, 20____.

SIGNATURE OF NOTARY PUBLIC

NOTARY

PRINTED NAME OF NOTARY PUBLIC

DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

MONTGOMERY COUNTY STATEMENT OF BALANCES

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF MAY 1ST THRU MAY 31ST, 2019

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 4,443,543.05	\$ 3,019,347.61	\$ 4,600.65	\$ 5,000,000.00	\$ 2,467,491.31	\$ 0.00	\$ 2,467,491.31
GENERAL DISBURSEMENT	3170	\$ 60,299,001.67	\$ 14,710,243.98	\$ 126,852.64	\$ 43,996,651.98	\$ 31,139,446.31	\$ 182,181,416.76	\$ 213,320,863.07
PAYROLL	8106	\$ 60,838.66	\$ 10,464,826.78	\$ 1,006.36	\$ 10,484,911.31	\$ 41,760.49	\$ 0.00	\$ 41,760.49
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,144.93	\$ 12,424.42
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,042.77	\$ 73,042.77
ALTERNATE DISPUTE RESOLUTION		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AIRPORT MAINTENANCE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
TOTAL FUND 110		\$ 64,803,383.38	\$ 28,194,418.37	\$ 132,459.65	\$ 59,481,563.29	\$ 33,648,698.11	\$ 182,958,884.32	\$ 216,607,861.92
TOTAL INVESTMENTS FUND 110							\$ 182,958,884.32	\$ 182,958,884.32
JURY	8072	\$ 34,824.44	\$ 0.00	\$ 98.66	\$ 32,310.00	\$ 2,613.10	\$ 0.00	\$ 2,613.10
TOTAL FUND 215		\$ 34,824.44	\$ 0.00	\$ 98.66	\$ 32,310.00	\$ 2,613.10	\$ 0.00	\$ 2,613.10
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00

MONTGOMERY COUNTY STATEMENT OF BALANCES

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF MAY 1ST THRU MAY 31ST, 2019

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 4,963,114.96	\$ 902,378.71	\$ 12,317.63	\$ 25.00	\$ 5,877,786.30	\$ 17,097,444.90	\$ 22,975,231.20
TOTAL FUND 216		\$ 4,963,114.96	\$ 902,378.71	\$ 12,317.63	\$ 25.00	\$ 5,877,786.30	\$ 17,097,444.90	\$ 22,975,231.20
TOTAL INVESTMENTS FUND 216							\$ 17,097,444.90	\$ 17,097,444.90
LAW LIBRARY	1639	\$ 198,107.35	\$ 30,485.29	\$ 482.90	\$ 0.00	\$ 229,075.54	\$ 296,264.61	\$ 525,340.15
TOTAL FUND 221		\$ 198,107.35	\$ 30,485.29	\$ 482.90	\$ 0.00	\$ 229,075.54	\$ 296,264.61	\$ 525,340.15
TOTAL INVESTMENTS FUND 221							\$ 296,264.61	#REF!
Juvenile Probation SPECIAL REVENUE	4381	\$ 929,871.48	\$ 4,038.14	\$ 2,113.91	\$ 0.00	\$ 936,023.53	\$ 0.00	\$ 936,023.53
TOTAL FUND 224		\$ 929,871.48	\$ 4,038.14	\$ 2,113.91	\$ 0.00	\$ 936,023.53	\$ 0.00	\$ 936,023.53
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
Records Management TOTAL FUND 225							\$ 2,827,609.02	\$ 2,827,609.02
RECORDS MANAGEMENT - DC TOTAL FUND 235							\$ 134,112.93	\$ 134,112.93
DIGITAL PRESERVATION TOTAL FUND 236							\$ 167,089.91	\$ 167,089.91
DIST CLK - RC TOTAL FUND 237							\$ 81,524.88	\$ 81,524.88
CP PASS THRU 2010 TOTAL FUND 40011							\$ 2,669,594.90	\$ 2,669,594.90

MONTGOMERY COUNTY STATEMENT OF BALANCES

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF MAY 1ST THRU MAY 31ST, 2019

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
DEBT SERVICE	2025	\$ 7,700,025.31	\$ 0.00	\$ 11,862.32	\$ 6,957,995.10	\$ 753,892.53	\$ 681,264.53	\$ 1,435,157.06
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 572,639.89	\$ 572,639.89
FICA (FEDERALLY INSURED CASH ACCOUNT							\$ 751,772.83	\$ 751,772.83
TOTAL FUND 358		\$ 7,700,025.31	\$ 0.00	\$ 11,862.32	\$ 6,957,995.10	\$ 753,892.53	\$ 2,005,677.25	\$ 2,759,569.78
TOTAL INVESTMENTS FUND 358							\$ 2,005,677.25	\$ 2,005,677.25
CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	3922	\$ 1,038.44	\$ 0.00	\$ 2.36	\$ 0.00	\$ 1,040.80	\$ 0.00	\$ 1,040.80
TOTAL FUND 4001		\$ 1,038.44	\$ 0.00	\$ 2.36	\$ 0.00	\$ 1,040.80	\$ 0.00	\$ 1,040.80
TOTAL INVESTMENTS FUND 4001							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 1,333.37	\$ 0.00	\$ 3.02	\$ 0.00	\$ 1,336.39	\$ 2,486,289.72	\$ 2,487,626.11
TOTAL FUND 40012		\$ 1,333.37	\$ 0.00	\$ 3.02	\$ 0.00	\$ 1,336.39	\$ 2,486,289.72	\$ 2,487,626.11
TOTAL INVESTMENTS FUND 40012							\$ 2,486,289.72	\$ 2,486,289.72
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	8507	\$ 863.37	\$ 0.00	\$ 3.80	\$ 0.00	\$ 867.17	\$ 207,626.56	\$ 208,493.73
TOTAL FUND 40013		\$ 863.37	\$ 0.00	\$ 3.80	\$ 0.00	\$ 867.17	\$ 207,626.56	\$ 416,120.29
TOTAL INVESTMENTS FUND 40013							\$ 207,626.56	\$ 415,253.12
CAPITAL PROJECT-ROAD BONDS 2016 LOGIC	8556	\$ 2,163.92	\$ 0.00	9.53	\$ 0.00	\$ 2,173.45	\$ 9,341,814.10	\$ 9,343,987.55
TOTAL FUND 40018		\$ 2,163.92	\$ 0.00	9.53	\$ 0.00	\$ 2,173.45	\$ 9,341,814.10	\$ 9,343,987.55
TOTAL INVESTMENTS 40018							\$ 9,341,814.10	\$ 9,341,814.10

MONTGOMERY COUNTY STATEMENT OF BALANCES

STATEMENT OF BALANCES
 MONTGOMERY COUNTY, TEXAS
 PERIOD OF MAY 1ST THRU MAY 31ST, 2019

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$17,704,751.12	\$2,925,664.04	\$0.00	\$0.00	\$20,630,415.16	\$0.00	\$20,630,415.16
TOTAL FUND 500							\$0.00	\$20,630,415.16
TOTAL INVESTMENTS FUND 500							\$0.00	\$20,630,415.16
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$4,054.81	\$0.00	\$9.19	\$0.00	\$4,054.00	\$38,155,517.16	\$38,159,581.16
TOTAL FUND 40019							\$38,155,517.16	\$38,159,581.16
TOTAL INVESTMENTS 40019							\$38,155,517.16	\$38,159,581.16
CAPITAL PROJECT- ROAD BONDS 2018	2229	\$38,988,417.32	\$0.00	\$88,412.91	\$0.00	\$39,076,830.23	\$0.00	\$39,076,830.23
TOTAL FUND 40020							\$0.00	\$39,076,830.23
TOTAL INVESTMENTS 40020							\$0.00	\$39,076,830.23
CAPITAL PROJECT - ROAD BONDS 2018B	8549	\$90,360,976.49	\$0.00	\$397,738.13	\$0.00	\$90,758,714.62	\$0.00	\$90,758,714.62
COUNTY TREASURER	1886	\$1,792,797.20	\$1,852,207.45	\$4,898.18	\$2,027,586.43	\$1,622,316.40	\$0.00	\$1,622,316.40
TREASURY INVESTMENT	1894	\$18,083.24	\$30,996,554.65	\$2,257.03	\$31,013,477.58	\$3,417.34	\$0.00	\$3,417.34
NATIONAL FOREST	1902	\$115.53	\$0.00	\$0.26	\$0.00	\$115.79	\$0.00	\$115.79
STATE FEE	1910	\$68,529.46	\$437,247.56	\$552.17	\$3,118.85	\$503,210.34	\$0.00	\$503,210.34
UNCLAIMED PROPERTY	5604	\$36,812.96	\$0.00	\$0.00	\$0.00	\$36,812.96	\$0.00	\$36,812.96
GENERAL INVESTMENT ACCOUNT	8327	\$50,963,554.75	\$0.00	\$115,568.59	\$0.00	\$51,079,123.34	\$0.00	\$51,079,123.34
GENERAL FUND CREDIT CARD ACCT	9663	\$6,408.69	\$635.00	\$8.33	\$3,440.00	\$3,612.02	\$0.00	\$3,612.02
TOTAL FUND 787		\$52,886,301.83	\$33,286,644.66	\$123,284.56	\$33,047,622.86	\$53,248,608.19	\$0.00	\$53,248,608.19
TOTAL INVESTMENTS FUND 787							\$0.00	\$53,248,608.19

MONTGOMERY COUNTY STATEMENT OF BALANCES


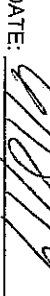
STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF MAY 1ST THRU MAY 31ST, 2019

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
MCTRA 2018 DSR TRUST	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,471.39	\$ 6,003,471.39
MCTRA DSR BOND PROCEEDS	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,233,473.58	\$ 8,233,473.58
MCTRA 2018 PROJECT SUBACCOUNT	5965	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MCTRA 2018 PROJECT SUBACCOUNT	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,088,286.78	\$ 49,088,286.78
MCTRA RENEWAL & RESERVE	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 508,732.46	\$ 508,732.46
MCTRA 2018 DEBT SERVICE	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,118.34	\$ 88,118.34
TOTAL FUND							\$ 63,922,082.55	\$ 63,922,082.55
STATEMENT OF BALANCES								
MONTGOMERY COUNTY, TEXAS								
PERIOD OF MAY 1ST THRU MAY 31ST, 2019								
FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GRAND TOTAL - ALL FUNDS		\$ 188,218,251.10	\$ 65,343,629.21	\$ 768,798.57	\$ 99,519,516.25	\$ 245,172,139.12	\$ 322,351,532.81	\$ 567,523,671.93
GRAND TOTAL INVESTMENTS							\$ 322,351,532.81	\$ 322,351,532.81

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 05/31/19

WOODFOREST BANK'S LETTER OF CREDIT # xxxxxx1346- FHLB OF DALLAS PLEDGED FOR MONTGOMERY COUNTY BANK BALANCE- EXPIRES 5/12/2020	
LETTER OF CREDIT AMOUNT 3/22/19	\$450,000,000.00
WOODFOREST ACCOUNT BALANCES 05/31/19	\$245,172,139.12
ACCOUNT BALANCES X 110%	\$269,689,353.03
COLLATERAL OVER BALANCE	\$180,310,646.97

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS

SIGNATURE:  DATE: 

TITLE: COUNTY TREASURER PHONE (936) 539-7844