

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.

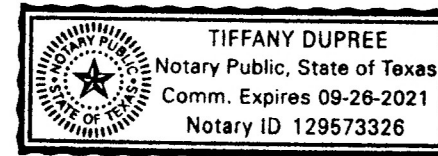
Melanie K Bush
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 18 DAY OF September, 2020.

Tiffany Dupree
SIGNATURE OF NOTARY PUBLIC

NOTARY

Tiffany Dupree
PRINTED NAME OF NOTARY PUBLIC



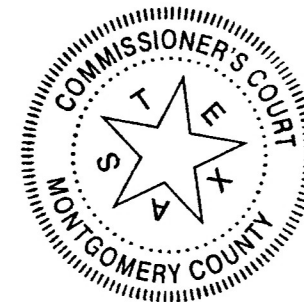
09/26/2021
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS SEP 22 2020 DAY OF SEP 22 2020, 2020.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: Mark Turnbull



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 22nd DAY OF SEPTEMBER, 2020 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 \$ 498,790,267.64.

WITNESS OUR HANDS, OFFICIALLY, THIS SEP 22 2020 DAY OF 20.

Absent

COUNTY JUDGE
Phil Meas

COMMISSIONER PCT. NO 1
Charlie Kelly

COMMISSIONER PCT. NO 2
J a

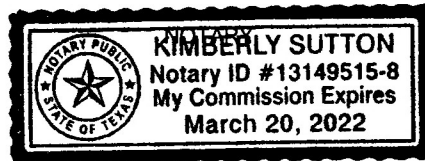
COMMISSIONER PCT. NO 3
[Signature]

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 22 DAY OF September 20 20.

Kimberly Sutton

SIGNATURE OF NOTARY PUBLIC



Kimberly Sutton

PRINTED NAME OF NOTARY PUBLIC
3-20-22

DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

**STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF AUGUST 1 THRU AUGUST 31, 2020**

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	C II
100	GENERAL		\$ 107,864,178.22	\$ 1,376,500.84	\$ 31,173.33	\$ 6,669,935.04	\$ 102,601,917.35	
100	GENERAL DISBURSEMENT		\$ 26,867,310.18	\$ 15,233,772.31	\$ 5,592.38	\$ 40,083,896.87	\$ 2,022,778.00	
100	PAYROLL		\$ 50,255.55	\$10,932,834.40	\$ 122.87	\$ 10,932,784.40	\$ 50,428.42	
100	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
100	ANIMAL SHELTER - CC		\$ 37,879.57	\$ 21,156.62	\$ 5.73	\$ 34,652.00	\$ 24,389.92	
100	CONVENTION CENTER - CC		\$ 17.42	\$ 6,773.50	\$ 0.92	\$ 0.00	\$ 6,791.84	
100	DISTRICT ATTORNEY - CC		\$ 1,800.00	\$ 2,200.00	\$ 0.00	\$ 1,800.00	\$ 2,200.00	
100	FIRE MARSHALL - CC		\$ 30,975.13	\$ 28,120.00	\$ 5.59	\$ 29,293.50	\$ 29,807.22	
100	FORENSICS - CC		\$ 24.03	\$ 118.40	\$ 0.03	\$ 0.00	\$ 142.46	
100	PERMITTING - CC		\$ 22,501.30	\$ 22,283.10	\$ 3.95	\$ 23,522.01	\$ 21,266.34	
100	GENERAL INVESTMENT ACCOUNT		\$ 3,385,573.36	\$ 0.00	\$ 972.20	\$ 0.00	\$ 3,386,545.56	
100	JURY		\$ 67,898.11	\$ 0.00	\$ 19.86	\$ 1,320.00	\$ 66,597.97	
100	SHERIFF-ALARM PERMITS-CC		\$ 60,252.34	\$ 23,755.00	\$ 13.98	\$ 27,765.00	\$ 56,256.32	
100	TOTAL 110		\$ 138,388,665.21	\$ 27,647,514.17	\$ 37,910.84	\$ 57,804,968.82	\$ 108,269,121.40	
100	TOTAL FUND 100							
100	TOTAL INVESTMENTS FUND 100							
200	ROAD & BRIDGE		\$ 8,900,257.31	\$ 679,053.72	\$ 2,637.79	\$ 19,964.46	\$ 9,561,984.36	
200	TOTAL FUND 200		\$ 8,900,257.31	\$ 679,053.72	\$ 2,637.79	\$ 19,964.46	\$ 9,561,984.36	
200	TOTAL INVESTMENTS FUND 200							
204	LAW LIBRARY		\$ 449,487.90	\$ 648.55	\$ 129.15	0.00	\$ 450,265.60	
204	TOTAL FUND 204		\$ 449,487.90	\$ 648.55	\$ 129.15	\$ 0.00	\$ 450,265.60	
204	TOTAL INVESTMENTS FUND 204							
220	Juvenile Probation SPECIAL REVENUE		\$ 996,813.37	\$ 1,570.00	\$ 286.39	\$ 0.00	\$ 998,669.76	
220	TOTAL FUND 220		\$ 996,813.37	\$ 1,570.00	\$ 286.39	\$ 0.00	\$ 998,669.76	
220	TOTAL INVESTMENTS FUND 220							

**STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF AUGUST 1 THRU AUGUST 31 , 2020**

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	C II
206	Records Management - FFCB							
206	Records Management							
206	TOTAL FUND 206							
220	AIRPORT GRANTS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
220	TOTAL FUND 220							
208	RECORDS MANAGEMENT - DC							
208	TOTAL FUND 208							
210	DIGITAL PRESERVATION							
210	TOTAL FUND 210							
209	DIST CLK - RC							
209	TOTAL FUND 209							
219	ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
219	TOTAL FUND 219							
300	DEBT SERVICE	██████	\$ 20,427,554.59	\$ 0.00	\$ 5,330.24	\$ 11,882,977.53	\$ 8,549,907.30	
300	DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
300	FICA (FEDERALLY INSURED CASH ACCOUNT							
300	TOTAL FUND 300		\$ 20,427,554.59	\$ 0.00	\$ 5,330.24	\$ 11,882,977.53	\$ 8,549,907.30	
300	TOTAL INVESTMENTS FUND 300							
401	CP PROJ - LIMITED TBOND-2010	██████	\$ 2,398,659.80	\$ 21,600.00	\$ 694.05	\$ 0.00	\$ 2,420,953.85	
401	GUARANTY BANK CD							
401	CP PASS THRU 2010- TEXAS CLASS							
401	TOTAL FUND 401		\$ 2,398,659.80	\$ 21,600.00	\$ 694.05	\$ 0.00	\$ 2,420,953.85	
401	TOTAL INVESTMENTS FUND 401							

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF AUGUST 1 THRU AUGUST 31 , 2020

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	C II
402	CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012		\$ 1,400.33	\$ 0.00	\$ 0.40	\$ 0.00	\$ 1,400.73	
402	TOTAL FUND 402		\$ 1,400.33	\$ 0.00	\$ 0.40	\$ 0.00	\$ 1,400.73	
402	TOTAL INVESTMENTS FUND 402							
404	CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC		\$15,195.27	\$0.00	4.36	\$0.00	\$ 15,199.63	
404	TOTAL FUND 404							
404	TOTAL INVESTMENTS 404							
405	CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC		\$70,560.70	\$0.00	\$20.26	\$0.00	\$ 70,580.96	
405	TOTAL FUND 405							
405	TOTAL INVESTMENTS 405							
406	CAPITAL PROJECT- ROAD BONDS 2018		\$23,613,712.86	\$0.00	\$6,780.88	\$0.00	\$ 23,620,493.74	
406	TOTAL FUND 406							
406	TOTAL INVESTMENTS 406							
407	CAPITAL PROJECT - ROAD BONDS 2018B		\$69,764,590.66	\$0.00	\$20,033.49	\$0.00	\$ 69,784,624.15	
407	TOTAL FUND 407							
407	TOTAL INVESTMENTS 407							
5700	MONTGOMERY COUNTY TOLL ROAD		\$34,958,889.44	\$283,580.47	\$0.00	\$0.00	\$ 35,242,469.91	
5700	MCTRA-OPS/MAIN - 5957							
5700	MCTRA-RENEW/REPL-5958							
5700	MCTRA 2018 PROJECT SUBACCON		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5700	MCTRA RENEWAL & RESERVE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5700	MCTRA PROJ ENHANCE. FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
5700	MCTRA REV. FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
	TOTAL FUND							
	TOTAL INVESTMENTS FUND							

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF AUGUST 1 THRU AUGUST 31 , 2020

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE
5700	MCTRA 2018 DSR TRUST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5700	MCTRA DSR BOND PROCEEDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5700	MCTRA 2018 DEBT SERVICE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	TOTAL FUND 5700						
600	COUNTY TREASURER		\$ 1,697,974.28	\$ 1,719,931.55	\$ 706.16	\$ 1,881,736.18	\$ 1,536,875.81
600	TREASURY INVESTMENT		\$ 431.75	\$ 15,000.00	\$ 1.07	\$ 0.00	\$ 15,432.82
600	NATIONAL FOREST		\$ 83.82	\$ 0.00	\$ 0.21	\$ 0.00	\$ 84.03
600	STATE FEE		\$ 57,796.46	\$ 491,767.86	\$ 37.33	\$ 0.00	\$ 549,601.65
600	UNCLAIMED PROPERTY		\$ 52,298.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,298.05
600	TOTAL FUND 600		\$ 1,808,584.36	\$ 2,226,699.41	\$ 744.77	\$ 1,881,736.18	\$ 2,154,292.36
600	TOTAL INVESTMENTS FUND 600						
	TOTAL FUND						
	GRAND TOTAL - ALL FUNDS		\$ 301,794,371.80	\$ 30,860,666.32	\$ 74,572.62	\$ 71,589,646.99	\$ 261,139,963.75
	GRAND TOTAL INVESTMENTS						

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF AUGUST 1 THRU AUGUST 31 , 2020

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 08/31/2020	
WOODFOREST BANK'S LETTER OF CREDIT # xxxxxx	FHLB OF DALLAS
PLEGGED FOR MONTGOMERY COUNTY BANK BALANCE- EXPIRES 5/12/2021	
LETTER OF CREDIT AMOUNT AS OF 5/13/2020	\$425,000,000.00
WOODFOREST ACCOUNT BALANCES 08/31/2020	\$261,139,963.75
ACCOUNT BALANCES X 110%	\$287,253,960.13
COLLATERAL OVER BALANCE	\$137,746,039.88

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

SIGNATURE Melanie R. Bush DATE: 9/17/20

AS 10 B3
SEP 22 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 09/22/2020

SUBJECT: Consider and approve the Monthly Statement of Balances report for August 2020.

Attachments

Statement of Balances - August 2020.
