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 23rd DAY OF JUNE , 2020 AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BECORRECT 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 \$ 584,141,335.29

WITNESS OUR HANDS, OFFICIALLY, THIS	23 DAY OF JUNE , 20 20.
	Mexical
14	COMMISSIONER PCT. NO 1
	COMMISSIONER PCT. NO 2
	COMMISSIONER PCT. NO 3
	COMMSSIONER PCTA NO 4
SUBSCRIBED AND SWORN TO BEFORE MI COMMISSIONERS OF MONTGOMERY COU	E, THE COUNTY JUDGE AND THE COUNTY INTY, TEXAS, EACH RESPECTIVELY ON THIS
SIGNATURE O	F NOTARY PUBLIC
NOTARY V. PRINTED NAM	Meinkowsky E OF NOTARY PUBLIC
DATE COMMIS	mber 24,2023
STATE OF TEX COUNTY OF M	AS

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.

	Mulame R Bash COUNTY TREASURER	
SUBSCRIBED AND SWORN	TO BEFORE ME, THIS 15 DAY OF JUNE . 2	<u>. 10</u> .
NOTARY FILED FOR RECORD IN THE	SIGNATURE OF NOTARY PUBLIC THUNG DAME OF NOTARY PUBLIC PRINTED NAME OF NOTARY PUBLIC DATE COMMISSION EXPIRES STATE OF TEXAS COUNTY OF MONTGOMERY E COUNTY CLERK'S OFFICE THIS 3 DAY OF JUNE	TIFFANY DUPREE Notary Public, State of Texas Comm. Expires 09-26-2021 Notary ID 129573326
ATTEST	MARK TURNBULL COUNTY CLERK MONTGOMERY COUNTY, TEXAS Mark TURNBULL BY: Mark Turnbull BY: Mark Turnbull	SONER'S COUNTILLIANT COMERY COUNTILLIANT COUNTILLIANT COMERY COUNTILLIANT COUNT

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

FUND	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTSTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL
110	GENERAL		\$ 105,499,046.26	\$ 8,801,236.33	\$ 77,820.03	\$ 9,062,100.99	\$ 105,316,001.63	\$ 0.00	\$ 105,316,001.63
110	GENERAL DISBURSEMENT		\$ 90,875,339.46	\$ 16,644,069.71	\$ 42,218.79	\$ 68,384,079.77	\$ 39,177,548.19	\$ 195,585,389.76	\$ 234,762,937.95
110	PAYROLL		\$ 49,223.31	\$10,816,873.28	\$ 306.67	\$ 10,816,873.28	\$ 49,529.98	\$ 0.00	\$ 49,529.98
110	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,128.67	\$ 11,128.67
110	ANIMAL SHELTER - CC		\$ 2,994.57	\$ 14,102.00	\$ 4.15	\$7,870.00	\$ 9,230.72	\$ 0.00	\$ 9,230.72
110	CONVENTION CENTER - CC		\$ 16.68	\$ 2,000.00	\$ 0.48	\$ 0.00	\$ 2,017.16	\$ 0.00	\$ 2,017.16
110	DISTRICT ATTORNEY - CC		\$ 400.00	\$ 200.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00
110	FIRE MARSHALL - CC		\$ 3,515.28	\$ 20,079.50	\$ 8.02	\$ 15,269.00	\$ 8,333.80	\$ 0.00	\$ 8,333.80
110	FORENSICS - CC		\$ 24.00	\$ 0.00	\$ 0.01	\$ 8.55	\$ 15.46	\$ 0.00	\$ 15.46
110	PERMITTING - CC		\$ 2,948.53	\$ 13,545.00	\$ 5.32	\$ 10,869.28	\$ 5,629.57	\$ 0.00	\$ 5,629.57
110	GENERAL INVESTMENT ACCOUNT		\$ 3,380,045.08	\$ 0.00	\$ 2,462.08	\$ 0.00	\$ 3,382,507.16	\$ 0.00	\$ 3,382,507.16
110	TOTAL 110		\$ 199,813,553.17	\$ 36,312,105.82	\$ 122,825.55	\$ 88,297,670.87	\$ 147,950,813.67	\$ 195,596,518.43	\$ 343,547,332.10
110	TOTAL INVESTMENTS FUND 110							\$ 195,596,518.43	\$ 195,596,518.43
215	JURY		\$ 59,255.76	\$ 170.00	\$ 54.27	\$ 800.00	\$ 58,680.03	\$ 0.00	\$ 58,680.03
215	TOTAL FUND 215 TOTAL FUND INVESTMENTS 215		\$ 59,255.76	\$ 170.00	\$ 54.27	\$ 800.00	\$ 58,680.03	\$ 0.00 \$ 0.00	\$ 58,680.03 \$ 0.00
216	ROAD & BRIDGE		\$ 5,807,120.99	\$ 303,837.33	\$ 4,350.28	\$ 0.00	\$ 6,115,308.50	\$ 17,151,553.03	\$ 23,266,861.63
216 216	TOTAL FUND 216 TOTAL INVESTMENTS FUND 216		\$ 5,807,120.99	\$ 303,837.33	\$ 4,350.28	\$ 0.00	\$ 6,115,308.60	\$ 17,151,553.03 \$ 17,151,553.03	\$ 23,266,861.63 \$ 17,151,553.03

STATEMENT OF BALANCES

MONTGOMERY COUNTY, TEXAS

PERIOD OF MAY 1ST THRU MAY 31ST, 2020 **ENDING** OUTSTANDING FUND NAME BANK ACCT BEGINNING DEPOSITS INTEREST DISBURSEMENTS BALANCE INVESTMENTS TOTAL NUMBER BALANCE \$ 0.00 \$ 382,140.15 \$ 300,875.14 \$ 683,015.29 221 **LAW LIBRARY** \$ 381,622.89 \$ 239.25 \$ 278.01 \$ 381,622.89 \$ 239.25 \$ 278.01 \$ 0.00 \$ 382,140.15 \$ 300,875.14 221 **TOTAL FUND 221** \$ 300,875.14 \$ 300,875.14 **TOTAL INVESTMENTS FUND 221** 221 \$ 722.32 \$ 0.00 \$ 993,087.20 \$ 0.00 \$ 993,087.20 \$ 990,973.88 \$ 1,391.00 224 Juvenile Probation SPECIAL REVENUE \$ 990,973.88 \$ 1,391.00 \$ 722.32 \$ 0.00 \$ 993,087.20 \$ 0.00 \$ 993,087.20 **TOTAL FUND 224** 224 \$ 0.00 \$ 0.00 224 **TOTAL INVESTMENTS FUND 224** 225 Records Management - FFCB \$ 0.00 \$ 2,882,872.58 225 Records Management \$ 2,882,872.58 \$ 2,882,872.58 225 **TOTAL FUND 225** \$ 692,279.86 \$ 692,279.86 232 AIRPORT MAINTENANCE \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 692,279.86 \$ 692,279.86 232 **TOTAL FUND 232** \$ 136,734.05 RECORDS MANAGEMENT - DC 235 \$ 136,734.05 \$ 136,734.05 235 **TOTAL FUND 235** 236 DIGITAL PRESERVATION \$ 170,355.57 \$ 170,355.57 \$ 170,355.57 236 **TOTAL FUND 236** \$ 83,118.21 237 DIST CLK - RC \$ 83,118.21 \$ 83,118.21 237 **TOTAL FUND 237** \$ 0.00 \$ 0.00 \$ 0.00 \$ 74,224.10 \$ 74,224.10 254 **ELECTION SERVICES - TEXPOOL** \$ 0.00 \$ 0.00

\$74,224.10

\$ 74,224.10

STATEMENT OF BALANCES

TOTAL FUND 254

254

MONTGOMERY COUNTY, TEXAS PERIOD OF MAY 1ST THRU MAY 31ST, 2020

	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTSTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL
358	DEBT SERVICE		\$ 19,632,150.50	\$ 0.00	\$ 14,300.36	\$ 0.00	\$ 19,646,450.86	\$ 691,690.78	\$ 20,338,141.64
358	DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,902.58	\$ 581,902.58
358	FICA (FEDERALLY INSURED CASH A	CCOUNT						\$ 762,816.33	\$ 762,816.33
358	TOTAL FUND 358		\$ 19,632,150.50	\$ 0.00	\$ 14,300.36	\$ 0.00	\$ 19,646,450.86	\$ 2,036,409.69	\$ 21,682,860.55
358	TOTAL INVESTMENTS FUND 358							\$ 2,036,409.69	\$ 21,682,860.55
								2.2.00	
500	MONTGOMERY COUNTY TOLL ROAD	D	\$33,307,053.33	\$548,763.27	\$0.00	\$0.00	\$ 33,855,816.60	\$0.00	\$33,855,816.60
	AUTHORITY								\$0.00
500	MCTRA 2018 PROJECT SUBACCOUN	۱,	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,633,462.53	\$ 12,633,462.53
500	MCTRA RENEWAL & RESERVE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,769.57	\$ 516,769.57
	TOTAL FUND 500							\$ 0.00	\$13,150,232.10
500	TOTAL INVESTMENTS FUND 500							\$ 13,150,232.10	\$ 47,006,048.70
			****		***	***	* 0 00	£ C 002 C00 40	t c 002 con 40
501	MCTRA 2018 DSR TRUST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.18	\$ 6,003,608.18
501	MCTRA DSR BOND PROCEEDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,993,963.56	\$ 3,993,963.56
501	MCTRA 2018 DEBT SERVICE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,510.45	\$ 89,510.45
	TOTAL FUND 501							\$ 10,087,082.19	\$ 10,087,082.19
787	COUNTY TREASURER		\$1,062,740.53	\$ 1,247,378.72	\$ 1,203.65	\$ 1,187,574.71	\$ 1,123,748.19	\$ 0.00	\$ 1,123,748.19
787	TREASURY INVESTMENT		\$ 5,286,630.00	\$ 46,524,224.89	\$ 3,225.45	\$ 51,786,907.93	\$ 27,172.41	\$ 0.00	\$ 27,172.41
787	NATIONAL FOREST		\$ 78.10	\$ 0.00	\$ 0.06	\$ 0.00	\$ 78.16	\$ 0.00	\$ 78.16
787	STATE FEE		\$ 38,781.43	\$ 204,553.34	\$ 62.56	\$ 0.00	\$ 243,397.33	\$ 0.00	\$ 243,397.33
787	UNCLAIMED PROPERTY		\$ 48,571.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	\$ 0.00	\$ 48,571.07
787	TOTAL FUND 787		\$ 6,436,801.13	\$ 47,976,156.95	\$ 4,491.72	\$ 52,974,482.64	\$ 1,442,967.16	\$ 0.00	\$ 1,442,967.16
787	TOTAL INVESTMENTS FUND 787								\$ 1,442,967.16

TOTAL FUND

STATEMENT OF BALANCES

MONTGOMERY COUNTY, TEXAS PERIOD OF MAY 1ST THRU MAY 31ST, 2020

40021 TOTAL INVESTMENTS 40021

	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTSTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL
	00 000 L LINTED TOOMS 0040		\$ 397,547.29	\$ 0.00	\$ 289.58	\$ 0.00	\$ 397,836.87	\$ 0.00	\$ 397,836.87
40011	CP PROJ - LIMITED TBOND-2010		\$ 391,541.29	\$ 0.00	\$ 269.56	\$ 0.00	\$ 357,030.07	\$ 262,972.22	\$ 262,972.22
40011	GUARANTY BANK CD	240						\$ 2,000,000.00	\$ 2,000,000.00
40011	FFCB - Vining Sparks -CP Pass Thru 20	010						\$ 2,721,770.16	\$ 2,721,770.16
40011	CP PASS THRU 2010- TEXAS CLASS							\$ 2,721,770.10	V 2,121,170.10
40011	TOTAL FUND 40011		\$ 397,547.29	\$ 0.00	\$ 289.58	\$ 0.00	\$ 397,836.87	\$ 4,984,742.38	\$ 5,382,579.25
40011	TOTAL INVESTMENTS FUND 40011							\$ 4,984,742.38	\$ 4,721,770.16
40012	CAPITAL PROJECT - CERTIFICATE OI		\$ 1,223.53	\$ 0.00	\$ 0.89	\$ 0.00	\$ 1,224.42	\$ 795,125.44	\$ 796,349.86
	OBLIGATION SERIES 2012								
					1				
40012	TOTAL FUND 40012		\$ 1,223.53	\$ 0.00	\$ 0.89	\$ 0.00	\$ 1,224.42	\$ 795,125.44	\$ 796,349.86
40012	TOTAL INVESTMENTS FUND 40012							\$ 795,125.44	\$ 795,125.44
40018	CAPITAL PROJECT-ROAD BONDS		\$1,743.72	\$0.00	1.27	\$0.00	\$ 1,744.99	\$5,323,411.50	\$ 5,325,156.49
40016	2016 -LOGIC		\$1,745.72	\$0.00		40.00	• 1,1-1.00	4 0,020,*******	V 0,020,1001.10
40018	TOTAL FUND 40018							\$ 5,323,411.50	\$5,325,156.49
40018	TOTAL INVESTMENTS 40018							\$ 5,323,411.50	\$ 5,323,411.50
40010	TOTAL INVESTMENTS 40010							V C ,0= C ,111.00	¥ -,,
40019	CAPITAL PROJECT-ROAD BONDS		\$6,222.48	\$0.00	\$4.53	\$0.00	\$ 6,227.01	\$12,584,859.31	\$12,591,086.32
	2016A - LOGIC								
40019	TOTAL FUND 40019							\$ 12,584,859.31	\$12,591,086.32
40019	TOTAL INVESTMENTS 40019							\$ 12,584,859.31	\$ 12,591,086.32
40020	CAPITAL PROJECT- ROAD BONDS		\$28,600,804.92	\$0.00	\$20,833.26	\$0.00	\$ 28,621,638.18	\$0.00	\$28,621,638.18
	2018								
40020	TOTAL FUND 40020							\$ 0.00	\$28,621,638.18
40020	TOTAL INVESTMENTS 40020							\$ 0.00	\$ 28,621,638.18
								9 1	
40021	CAPITAL PROJECT - ROAD BONDS		\$78,559,781.82	\$0.00	\$57,224.15	\$0.00	\$ 78,617,005.97	\$ 0.00	\$78,617,005.97
	2018B								
40021	TOTAL FUND 40021								

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING	TOTAL	
GRAND TOTAL - ALL FUNDS GRAND TOTAL INVESTMENTS		\$ 373,995,855.41	\$ 85,142,663.62	\$ 225,376.19	\$ 141,272,953.51	\$ 318,090,941.71 =	\$ 266,050,393.58	\$584,141,335.29 \$ 266,050,393.58	

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 05/31/2020

WOODFOREST BANK'S LETTER OF CREDIT # xxxxxx1894- FHLB OF DALLAS PLEDGED FOR MONTGOMERY COUNTY BANK BALANCE- EXPIRES 5/12/2021

LETTER OF CREDIT AMOUNT AS OF 5/13/2020 \$425,000,000.00 \$318,090,941.71 WOODFOREST ACCOUNT BALANCES 05/31/2020 ACCOUNT BALANCES X 110% \$349,900,035.88 COLLATERAL OVER BALANCE \$75,099,964.12

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

SIGNATURE MUMIL A BASK DATE: 6/15/2020

1003

JUN 2 3 2020

Consent-Treasurer

Commissioners	Court-Regular	Meeting
---------------	---------------	---------

TO:

Montgomery County Commissioners Court

FROM:

Melanie Bush, Treasurer

DATE:

06/23/2020

SUBJECT: Consider and Approve the Monthly Statement of Balances report for May 2020.

Attachments

Statement of Balances - May 2020.