

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 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 \$ 584,141,335.29.

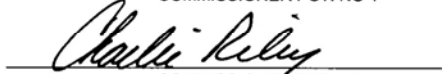
WITNESS OUR HANDS, OFFICIALLY, THIS 23 DAY OF June, 2020.



COUNTY JUDGE



COMMISSIONER PCT. NO 1



COMMISSIONER PCT. NO 2



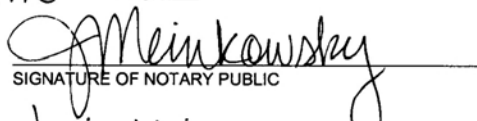
COMMISSIONER PCT. NO 3



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

23 DAY OF June, 2020.



SIGNATURE OF NOTARY PUBLIC

NOTARY

Jamie Meinkowsky

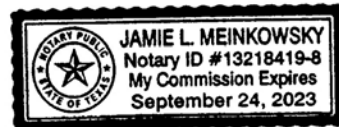
PRINTED NAME OF NOTARY PUBLIC

September 24, 2023

DATE COMMISSION EXPIRES

STATE OF TEXAS

COUNTY OF MONTGOMERY



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

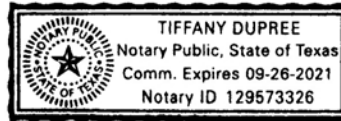
SUBSCRIBED AND SWORN TO BEFORE ME, THIS 15 DAY OF June, 2020.

NOTARY

Tiffany Dupree
SIGNATURE OF NOTARY PUBLIC

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 23 DAY OF June, 2020.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

Mark Turnbull
BY: Andrea Judd



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

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING 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	\$ 147,950,813.57	\$ 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
	TOTAL FUND 215		\$ 59,255.76	\$ 170.00	\$ 54.27	\$ 800.00	\$ 58,680.03	\$ 0.00	\$ 58,680.03
215	TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 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	TOTAL FUND 216		\$ 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	TOTAL INVESTMENTS FUND 216							\$ 17,151,553.03	\$ 17,151,553.03

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 INVESTMENTS	TOTAL
221 LAW LIBRARY		\$ 381,622.89	\$ 239.25	\$ 278.01	\$ 0.00	\$ 382,140.15	\$ 300,875.14	\$ 683,015.29
221 TOTAL FUND 221		\$ 381,622.89	\$ 239.25	\$ 278.01	\$ 0.00	\$ 382,140.15	\$ 300,875.14	
221 TOTAL INVESTMENTS FUND 221							\$ 300,875.14	\$ 300,875.14
224 Juvenile Probation SPECIAL REVENUE		\$ 990,973.88	\$ 1,391.00	\$ 722.32	\$ 0.00	\$ 993,087.20	\$ 0.00	\$ 993,087.20
224 TOTAL FUND 224		\$ 990,973.88	\$ 1,391.00	\$ 722.32	\$ 0.00	\$ 993,087.20	\$ 0.00	\$ 993,087.20
224 TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
225 Records Management - FFCB							\$ 0.00	
225 Records Management							\$ 2,882,872.58	
225 TOTAL FUND 225							\$ 2,882,872.58	\$ 2,882,872.58
232 AIRPORT MAINTENANCE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
232 TOTAL FUND 232							\$ 692,279.86	\$ 692,279.86
235 RECORDS MANAGEMENT - DC							\$ 136,734.05	
235 TOTAL FUND 235							\$ 136,734.05	\$ 136,734.05
236 DIGITAL PRESERVATION							\$ 170,355.57	
236 TOTAL FUND 236							\$ 170,355.57	\$ 170,355.57
237 DIST CLK - RC							\$ 83,118.21	
237 TOTAL FUND 237							\$ 83,118.21	\$ 83,118.21
254 ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,224.10	\$ 74,224.10
254 TOTAL FUND 254							\$ 74,224.10	\$ 74,224.10

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 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 ACCOUNT							\$ 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
500	MONTGOMERY COUNTY TOLL ROAD AUTHORITY		\$33,307,053.33	\$548,763.27	\$0.00	\$0.00	\$ 33,855,816.60	\$0.00	\$33,855,816.60
500	MCTRA 2018 PROJECT SUBACCOUNT		\$ 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
500	TOTAL FUND 500							\$ 0.00	\$13,150,232.10
500	TOTAL INVESTMENTS FUND 500							\$ 13,150,232.10	\$ 47,006,048.70
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

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 INVESTMENTS	TOTAL
GRAND TOTAL - ALL FUNDS		\$ 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
GRAND TOTAL INVESTMENTS								\$ 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
WOODFOREST ACCOUNT BALANCES 05/31/2020	\$318,090,941.71
ACCOUNT BALANCES X 110%	\$349,900,035.88
COLLATERAL OVER BALANCE	\$75,099,964.12

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

SIGNATURE Melanie R. Bush DATE: 6/19/2020

#3 10C3

JUN 23 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.
