

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 AUGUST, 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 \$ 539,032,446.42.

WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY OF AUG 25 2020.

COUNTY JUDGE
Neil Mecca

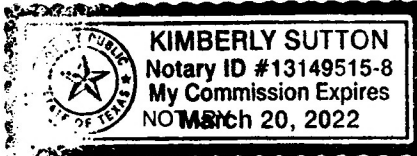
COMMISSIONER PCT. NO 1
Charlie Riley

COMMISSIONER PCT. NO 2
Jan

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 25 DAY OF August 2020.



Kimberly Sutton

SIGNATURE OF NOTARY PUBLIC
Kimberly Sutton

PRINTED NAME OF NOTARY PUBLIC
3/20/2022

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.

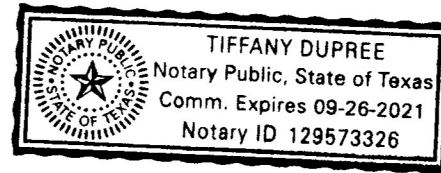
Melanie K Bush
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 20 DAY OF August, 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 AUG 25 2020 DAY OF 20.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: Mark Turnbull



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

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
100	GENERAL		\$ 114,876,614.90	\$ 2,942,224.38	\$ 45,338.94	\$ 10,000,000.00	\$ 107,864,178.22	\$ 0.00	\$ 107,864,178.22
100	GENERAL DISBURSEMENT		\$ 40,411,147.08	\$ 28,279,347.71	\$ 12,812.88	\$ 41,835,997.49	\$ 26,867,310.18	\$ 173,237,444.00	\$ 200,104,754.18
100	PAYROLL		\$ 49,940.66	\$ 17,044,335.53	\$ 253.11	\$ 17,044,273.75	\$ 50,255.55	\$ 0.00	\$ 50,255.55
100	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,132.69	\$ 11,132.69
100	ANIMAL SHELTER - CC		\$ 13,248.56	\$ 24,623.00	\$ 10.01	\$ 0.00	\$ 37,879.57	\$ 0.00	\$ 37,879.57
100	CONVENTION CENTER - CC		\$ 17.41	\$ 0.00	\$ 0.01	\$ 0.00	\$ 17.42	\$ 0.00	\$ 17.42
100	DISTRICT ATTORNEY - CC		\$ 1,800.00	\$ 200.00	\$ 0.00	\$ 0.00	\$ 1,800.00	\$ 0.00	\$ 1,800.00
100	FIRE MARSHALL - CC		\$ 12,788.06	\$ 18,198.00	\$ 9.07	\$ 0.00	\$ 30,975.13	\$ 0.00	\$ 30,975.13
100	FORENSICS - CC		\$ 24.31	\$ 0.00	\$ 0.01	\$ 0.29	\$ 24.03	\$ 0.00	\$ 24.03
100	PERMITTING - CC		\$ 6,485.92	\$ 16,009.81	\$ 5.57	\$ 0.00	\$ 22,501.30	\$ 0.00	\$ 22,501.30
100	GENERAL INVESTMENT ACCOUNT		\$ 3,384,226.14	\$ 0.00	\$ 1,347.22	\$ 0.00	\$ 3,385,573.36	\$ 0.00	\$ 3,385,573.36
100	JURY		\$ 69,120.20	\$ 0.00	\$ 27.91	\$ 1,250.00	\$ 67,898.11	\$ 0.00	\$ 67,898.11
*100	SHERIFF-ALARM PERMITS-CC		\$ 28,269.06	\$ 32,045.00	\$ 18.28	\$ 80.00	\$ 60,252.34	\$ 0.00	\$ 60,252.34
100	TOTAL 110		\$ 158,853,460.30	\$ 48,356,983.43	\$ 59,823.01	\$ 68,881,601.53	\$ 138,388,665.21	\$ 173,248,576.69	\$ 311,637,241.90
100	TOTAL FUND 100								\$ 311,637,241.90
100	TOTAL INVESTMENTS FUND 100							\$ 173,248,576.69	\$ 173,248,576.69
200	ROAD & BRIDGE		\$ 8,109,366.06	\$ 787,557.95	\$ 3,363.30	\$ 30.00	\$ 8,900,257.31	\$ 17,163,987.74	\$ 26,064,245.05
200	TOTAL FUND 200		\$ 8,109,366.06	\$ 787,557.95	\$ 3,363.30	\$ 30.00	\$ 8,900,257.31	\$ 17,163,987.74	\$ 26,064,245.05
200	TOTAL INVESTMENTS FUND 200							\$ 17,163,987.74	\$ 17,163,987.74
204	LAW LIBRARY		\$ 423,244.81	\$ 26,073.57	\$ 169.52	0.00	\$ 449,487.90	\$ 300,916.67	\$ 750,404.57
204	TOTAL FUND 204		\$ 423,244.81	\$ 26,073.57	\$ 169.52	\$ 0.00	\$ 449,487.90	\$ 300,916.67	\$ 750,404.57
204	TOTAL INVESTMENTS FUND 204							\$ 300,916.67	\$ 300,916.67
220	Juvenile Probation SPECIAL REVENUE		\$ 994,802.28	\$ 1,615.00	\$ 396.09	\$ 0.00	\$ 996,813.37	\$ 0.00	\$ 996,813.37
220	TOTAL FUND 220		\$ 994,802.28	\$ 1,615.00	\$ 396.09	\$ 0.00	\$ 996,813.37	\$ 0.00	\$ 996,813.37
220	TOTAL INVESTMENTS FUND 220							\$ 0.00	\$ 0.00

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

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
206	Records Management - FFCB							\$ 0.00	
206	Records Management								
206	TOTAL FUND 206							\$ 2,885,377.68	\$ 2,885,377.68
220	AIRPORT GRANTS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	TOTAL FUND 220							\$ 692,279.86	\$ 692,279.86
208	RECORDS MANAGEMENT - DC							\$ 136,852.86	
208	TOTAL FUND 208							\$ 136,852.86	\$ 136,852.86
210	DIGITAL PRESERVATION							\$ 170,503.60	
210	TOTAL FUND 210							\$ 170,503.60	\$ 170,503.60
209	DIST CLK - RC							\$ 83,190.43	
209	TOTAL FUND 209							\$ 83,190.43	\$ 83,190.43
219	ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,250.40	\$ 74,250.40
219	TOTAL FUND 219							\$ 74,250.40	\$ 74,250.40
300	DEBT SERVICE		\$ 20,419,354.83	\$ 71.06	\$ 8,128.70	\$ 0.00	\$ 20,427,554.59	\$ 691,740.40	\$ 21,119,294.99
300	DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,151.43	\$ 582,151.43
300	FICA (FEDERALLY INSURED CASH ACCOUNT							\$ 0.00	\$ 0.00
300	TOTAL FUND 300		\$ 20,419,354.83	\$ 71.06	\$ 8,128.70	\$ 0.00	\$ 20,427,554.59	\$ 1,273,891.83	\$ 21,701,446.42
300	TOTAL INVESTMENTS FUND 300							\$ 1,273,891.83	\$ 1,273,891.83
401	CP PROJ - LIMITED TBOND-2010		\$ 398,039.05	\$ 2,000,000.00	\$ 820.75	\$ 0.00	\$ 2,398,659.80	\$ 0.00	\$ 2,398,659.80
401	GUARANTY BANK CD							\$ 264,107.95	\$ 262,972.22
401	CP PASS THRU 2010- TEXAS CLASS							\$ 0.00	\$ 0.00
401	TOTAL FUND 401		\$ 398,039.05	\$ 2,000,000.00	\$ 620.75	\$ 0.00	\$ 2,398,659.80	\$ 2,724,135.26	\$ 2,724,135.26
401	TOTAL INVESTMENTS FUND 401							\$ 2,988,243.21	\$ 5,385,767.28
								\$ 2,988,243.21	\$ 2,988,243.21

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

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
402	CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012		\$ 1,399.77	\$ 0.00	\$ 0.56	\$ 0.00	\$ 1,400.33	\$ 732,241.22	\$ 733,641.55
402	TOTAL FUND 402		\$ 1,399.77	\$ 0.00	\$ 0.56	\$ 0.00	\$ 1,400.33	\$ 732,241.22	\$ 733,641.55
402	TOTAL INVESTMENTS FUND 402							\$ 732,241.22	\$ 732,241.22
404	CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC		\$15,189.22	\$0.00	6.05	\$0.00	\$ 15,195.27	\$5,006,891.92	\$ 5,022,087.19
404	TOTAL FUND 404							\$ 5,006,891.92	\$5,022,087.19
404	TOTAL INVESTMENTS 404							\$ 5,006,891.92	\$ 5,006,891.92
405	CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC		\$70,532.82	\$0.00	\$28.08	\$0.00	\$ 70,560.70	\$9,194,136.58	\$9,264,697.28
405	TOTAL FUND 405							\$ 9,194,136.58	\$9,264,697.28
405	TOTAL INVESTMENTS 405							\$ 9,194,136.58	\$ 9,194,136.58
406	CAPITAL PROJECT- ROAD BONDS 2018		\$23,604,316.28	\$0.00	\$9,396.58	\$0.00	\$ 23,613,712.86	\$ 0.00	\$23,613,712.86
406	TOTAL FUND 406							\$ 0.00	\$23,613,712.86
406	TOTAL INVESTMENTS 406							\$ 0.00	\$ 23,613,712.86
407	CAPITAL PROJECT - ROAD BONDS 2018B		\$89,736,829.30	\$0.00	\$27,761.36	\$0.00	\$ 89,764,590.66	\$ 0.00	\$89,764,590.66
407	TOTAL FUND 407							\$ 0.00	\$89,764,590.66
407	TOTAL INVESTMENTS 407							\$ 0.00	\$ 0.00
5700	MONTGOMERY COUNTY TOLL ROAD MCTRA-OPS/MAIN - 5957		\$34,194,947.90	\$1,953,565.92	\$0.00	\$1,189,624.38	\$ 34,958,889.44	\$0.00	\$34,958,889.44
5700	MCTRA-RENEW/REPL-5958							\$516,791.27	\$516,788.30
5700	MCTRA 2018 PROJECT SUBACCOUN'		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$41,866.75	\$20,833.33
5700	MCTRA RENEWAL & RESERVE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,467,096.86	\$ 10,467,096.86
5700	MCTRA PROJ ENHANCE. FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,000.00	\$ 1,000,000.00
5700	MCTRA REV. FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 557,205.86	\$ 557,205.86
	TOTAL FUND						\$ 0.00	\$ 602,492.75	\$ 602,492.75
	TOTAL INVESTMENTS FUND							\$ 13,185,253.49	\$ 13,185,253.49

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

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
5700	MCTRA 2018 DSR TRUST		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,608.57	\$ 8,003,608.57
5700	MCTRA DSR BOND PROCEEDS		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,008,357.44	\$ 4,008,357.44
5700	MCTRA 2018 DEBT SERVICE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,514.43	\$ 89,514.43
	TOTAL FUND 5700							\$ 10,101,480.44	\$ 10,101,480.44
600	COUNTY TREASURER		\$ 1,478,812.01	\$ 1,847,455.61	\$ 861.06	\$ 1,629,154.40	\$ 1,897,974.28	\$ 0.00	\$ 1,897,974.28
600	TREASURY INVESTMENT		\$ 267.88	\$ 12,131,823.25	\$ 417.97	\$ 12,132,077.35	\$ 431.75	\$ 0.00	\$ 431.75
600	NATIONAL FOREST		\$ 83.50	\$ 0.00	\$ 0.32	\$ 0.00	\$ 83.82	\$ 0.00	\$ 83.82
600	STATE FEE		\$ 637,200.46	\$ 379,152.52	\$ 259.46	\$ 958,815.98	\$ 57,796.46	\$ 0.00	\$ 57,796.46
600	UNCLAIMED PROPERTY		\$ 52,298.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,298.05	\$ 0.00	\$ 52,298.05
600	TOTAL FUND 600		\$ 2,168,661.90	\$ 14,358,431.38	\$ 1,538.81	\$ 14,720,047.73	\$ 1,808,584.36	\$ 0.00	\$ 1,808,584.36
600	TOTAL INVESTMENTS FUND 600								\$ 1,808,584.36
	TOTAL FUND								
	GRAND TOTAL - ALL FUNDS		\$ 318,990,144.32	\$ 67,484,298.31	\$ 111,232.81	\$ 84,791,303.64	\$ 301,794,371.80	\$ 237,238,074.62	\$ 539,032,446.42
	GRAND TOTAL INVESTMENTS							\$ 237,238,074.62	\$ 237,238,074.62

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

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 07/31/2020	
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 07/31/2020	\$301,794,371.80
ACCOUNT BALANCES X 110%	\$331,973,808.98
COLLATERAL OVER BALANCE	\$93,026,191.02

* New Account for Statement of Balance Report as of July 1, 2020

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

SIGNATURE Melanie Bush DATE: 8/20/2020



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301

P.O. Box 1307, Conroe, Texas 77305

Phone: (936) 539-7844

Fax: (936) 760-6960

August 25, 2020

From: Melanie K. Bush
To: Commissioners Court
Re: New Account on Statement of Balances

On July 1, 2020 with the new finance system, it was agreed that the Alarm Permits Account would start being managed by the County Treasurer's Office rather than the Sherriff's Office. This account is at the bottom of the Fund 100 section on page one the Statement of Balances and denoted by an asterisk on the report. The addition of this account changes the Beginning Balance of the July report as compared to the Ending Balance of the June report.

#4 1002
AUG 25 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 08/25/2020

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

Attachments

Statement of Balances Report
