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 _____ 27th ___ DAY OF ____ OCTOBER _____ , 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 \$ \$472,282,532.43 _.

WITNESS OUR HANDS, OFF	ICIALLY, THIS	DAY OF OCT 2 7 2028				
	CON CON	UNTY JUDGE MMISSIONER PCT. NO 1 MMISSIONER PCT. NO 2 MMISSIONER PCT. NO 3				
SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF COMMISSIONERS OF COUNTY, TEXAS, EACH RESPECTIVELY ON THIS DAY OF						
NOTARY	SIGNATURE OF NOTA	RY PUBLIC				
	PRINTED NAME OF NO	TARY PUBLIC				
	DATE COMMISSION EX STATE OF TEXAS COUNTY OF MONTGO					

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.

	Mulania R. Bush. COUNTY TREASURER	
SUBSCRIBED AND SWORM	N TO BEFORE ME, THIS 23 DAY OF OCTOBEY	_, 20
NOTARY	SIGNATURE OF NOTARY PUBLIC PRINTED NAME OF NOTARY PUBLIC DATE COMMISSION EXPIRES STATE OF TEXAS COUNTY OF MONTGOMERY	TIFFANY DUPREE Notary Public, State of Texas Comm. Expires 09-26-2021 Notary ID 129573326
FILED FOR RECORD IN THI	E COUNTY CLERK'S OFFICE THISDAY OF	, 20
	MARK TURNBULL COUNTY CLERK MONTGOMERY COUNTY, TEXAS	
ATTEST		
	BY:	

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF SEPTEMBER 1 THRU SEPTEMBER 30, 2020

FUND	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTOTANDINO	
′		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	OUTSTANDING INVESTMENTS	70
100	GENERAL		\$ 102,601,917.35	\$ 1,812,691.65	\$ 28,667.46	\$ 0.00	\$ 104,443,276.46		TOTAL
100	GENERAL DISBURSEMENT		\$ 2,022,778.00	\$ 68,695,413.14	\$ 5,966.97	\$ 56,746,506.63	\$ 13,977,651.48	\$ 0.00	\$ 104,443,276.46
100	PAYROLL		\$ 50,428,42	\$10,993,954,43	\$ 124.36	\$ 10,994,696.70	\$ 13,977,651.48 \$ 49,810.51	\$ 133,058,842.46	\$ 147,036,493.94
100	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,610.51 \$ 0.00	\$ 0.00	\$ 49,810.51
100	ANIMAL SHELTER - CC		\$ 24,389.92	\$ 24,658.57	\$ 8.48	\$ 21,868.00	\$ 0.00 \$ 27,188.97	\$ 11,135.77	\$ 11,135.77
100	CONVENTION CENTER - CC		\$ 6,791.84	\$ 941.00	\$ 1.46	\$ 6,773.50	\$ 960.80	\$ 0.00	\$ 27,188.97
100	DISTRICT ATTORNEY - CC		\$ 2,200.00	\$ 2,700.00	\$ 0.00	\$ 0,773.30 \$ 2,200.00	\$ 900.80 \$ 2.700.00	\$ 0.00	\$ 960.80
100	FIRE MARSHALL - CC		\$ 29,807.22	\$ 23,036.00	\$ 7.84	\$ 27,720.00	, ,	\$ 0.00	\$ 2,700.00
100	FORENSICS - CC		\$ 142,46	\$ 15.90	\$ 0.04	\$ 27,720.00 \$ 0.00	\$ 25,131.06	\$ 0.00	\$ 25,131.06
100	PERMITTING - CC		\$ 21,266.34	\$ 27,865.00	\$ 8.00	\$ 0.00 \$ 21,120.11	\$ 158.40	\$ 0.00	\$ 158.40
100	GENERAL INVESTMENT ACCOUNT	*	\$ 3,386,545.56	\$ 0.00	\$ 943.79	\$ 21,120.11 \$ 0.00	\$ 28,019.23	\$ 0.00	\$ 28,019.23
100	JURY	1	\$ 66,597.97	\$ 10.00	\$ 18.89	·	\$ 3,387,489.35	\$ 0.00	\$ 3,387,489.35
100	SHERIFF-ALARM PERMITS-CC		\$ 56,256.32	\$ 23,800.00	\$ 16.82	\$ 1,870.00 \$ 20,505.00	\$ 64,756.86	\$ 0.00	\$ 64,756.86
100	TOTAL 110		\$ 108,269,121.40	\$ 81,605,085,69	\$ 35,764.11	\$ 22,505.00	\$ 57,568.14	\$ 0.00	\$ 57,568.14
			,,,	Ψ 01,000,000.03	Ψ 33,7 04.11	\$ 67,845,259.94	\$ 122,064,711.26	\$ 133,069,978.23	\$ 255,134,689.49
100	TOTAL FUND 100								
100	TOTAL INVESTMENTS FUND 100							*	\$ 255,134,689.49
								\$ 133,069,978.23	\$ 133,069,978.23
200	ROAD & BRIDGE		\$ 9,561,984.36	\$ 747,619.78	\$ 2,753.12	\$ 100.00	\$ 10,312,257.26	\$ 17,171,165.43	\$ 27,483,422.69
200	TOTAL FUND 200	÷	\$ 9,561,984.36	\$ 747,619,78	\$ 2,753.12	\$ 100.00	\$ 10,312,257.26	\$ 17,171,165.43	¢ 07 400 400 00
200	TOTAL INVESTMENTS FUND 200			, ,	Ţ =,. 001. <u>=</u>	Ψ 100.00	Ψ 10,512,257.20		\$ 27,483,422.69
								\$ 17,171,165.43	\$ 17,171,165.43
204	LAW LIBRARY		\$ 450,265.60	\$ 56,452.10	\$ 130.12	0.00	\$ 506,847.82	\$300,965.42	\$ 807,813.24
204	TOTAL FUND 204		* 450 005 00						
204	TOTAL INVESTMENTS FUND 204		\$ 450,265.60	\$ 56,452.10	\$ 130.12	\$ 0.00	\$ 506,847.82	\$ 300,965.42	\$ 807,813.24
204	TOTAL INVESTIGENTS FOND 204							\$ 300,965.42	\$ 300,965.42
220	Juvenile Probation	8	# 000 000 7 0	.			•		
220	SPECIAL REVENUE	•	\$ 998,669.76	\$ 1,205.00	\$ 278.41	\$ 0.00	\$ 1,000,153.17	\$ 0.00	\$ 1,000,153.17
220	TOTAL FUND 220		\$ 998,669.76	\$ 1,205.00	¢ 070 44	A A A A			
220	TOTAL INVESTMENTS FUND 220		ψ 330,003.70	ቅ 1,∡ሀጋ.ሀሀ	\$ 278.41	\$ 0.00	\$ 1,000,153.17	\$ 0.00	\$ 1,000,153.17
								\$ 0.00	\$ 0.00

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS PERIOD OF SEPTEMBER 1 THRU SEPTEMBER 30, 2020

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
206	Records Management - FFCB					·		\$ 0.00	
206 206	Records Management TOTAL FUND 206							\$ 2,886,988.78 \$ 2,886,988.78	\$ 2,886,988.78
220 220	AIRPORT GRANTS TOTAL FUND 220		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86 \$ 692,279.86	\$ 692,279.86 \$ 692,279.86
208 208	RECORDS MANAGEMENT - DC TOTAL FUND 208							\$ 136,929.28 \$ 136,929.28	\$ 136,929.28
210 210	DIGITAL PRESERVATION TOTAL FUND 210							\$ 170,598.80 \$ 170,598.80	\$ 170,598.80
209 209	DIST CLK - RC TOTAL FUND 209							\$ 83,236.88 \$ 83,236.88	\$ 83,236.88
219 219	ELECTION SERVICES - TEXPOOL TOTAL FUND 219		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,270.58 \$74,270.58	\$ 74,270.58 \$ 74,270.58
300 300 300	DEBT SERVICE DEBT SERVICE - TEXPOOL FICA (FEDERALLY INSURED CASH	ACCOUNT	\$ 8,549,907.30 \$ 0.00	\$ 0.00 \$ 0.00	\$ 2,382.76 \$ 0.00	\$ 0.00 \$ 0.00	\$ 8,552,290.06 \$ 0.00	\$ 691,915.43 \$ 582,266.94 \$ 0.00	\$ 9,244,205.49 \$ 582,266.94 \$ 0.00
300 300	TOTAL FUND 300 TOTAL INVESTMENTS FUND 300		\$ 8,549,907.30	\$ 0.00	\$ 2,382.76	\$ 0.00	\$ 8,552,290.06	\$ 1,274,182.37 \$ 1,274,182.37	\$ 9,826,472.43 \$ 1,274,182.37
401 401	CP PROJ - LIMITED TBOND-2010 GUARANTY BANK CD		\$ 2,420,953.85	\$ 0.00	\$ 674.69	\$ 0.00	\$ 2,421,628.54	\$ 0.00 \$ 265,272.92 \$ 0.00	\$ 2,421,628.54 \$ 264,107.95 \$ 0.00
401 401 401	CP PASS THRU 2010- TEXAS CLASS TOTAL FUND 401 TOTAL INVESTMENTS FUND 401	5	\$ 2,420,953.85	\$ 0.00	\$ 674.69	\$ 0.00	\$ 2,421,628.54	\$ 2,725,656.33 \$ 2,990,929.25 \$ 2,990,929.25	\$ 2,725,656.33 \$ 5,411,392.82 \$ 2,990,929.25
	STATEMENT OF BALANCES								

MONTGOMERY COUNTY, TEXAS

	WONTGOWERT COUNTY, TEXAS								
	PERIOD OF SEPTEMBER 1 THRU S	EPTEMBER 30, 20)20						
FUND	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTOTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISPUDOCHENTO	ENDING	OUTSTANDING	
402	CAPITAL PROJECT - CERTIFICATE		\$ 1,400.73			DISBURSEMENTS	BALANCE	INVESTMENTS	TOTAL
	OBLIGATION SERIES 2012		Ψ 1,400.73	\$ 0.00	\$ 0.39	\$ 0.00	\$ 1,401.12	\$ 732,376.70	\$ 733,777.82
	OBLIGATION OFFICE 5712								
402	TOTAL FUND 402		A 4 400						
402	TOTAL INVESTMENTS FUND 400		\$ 1,400.73	\$ 0.00	\$ 0.39	\$ 0.00	\$ 1,401.12	\$ 732,376.70	\$ 733,777.82
402	TOTAL INVESTMENTS FUND 402							\$ 732,376.70	\$ 732,376.70
									
404	CAPITAL PROJECT-ROAD BONDS	* 138 ₀	\$15,199.63	\$0.00	4.24	\$0.00	\$ 15,203.87	\$5,009,289.03	\$ 5,024,492.90
	2016 -LOGIC								
404	TOTAL FUND 404							\$ 5,009,289.03	\$5,024,492.90
404	TOTAL INVESTMENTS 404							\$ 5,009,289.03	\$ 5,009,289.03
								¥ 0,000,200.00	Ψ 0,000,203.03
405	CAPITAL PROJECT-ROAD BONDS	7.675	\$70,580.96	\$0.00	\$19.67	\$0.00	\$ 70,600.63	\$9,198,538.42	\$0.260.420.0F
	2016A - LOGIC			• • • • • • • • • • • • • • • • • • • •	Ψ.σ.σ.	Ψ0.00	Ψ 70,000.03	φ σ, 190,550.4 2	\$9,269,139.05
405	TOTAL FUND 405							# O 400 F00 40	40.000.100.00
405	TOTAL INVESTMENTS 405							\$ 9,198,538.42	\$9,269,139.05
								\$ 9,198,538.42	\$ 9,198,538.42
406	CAPITAL PROJECT- ROAD BONDS	2.3	\$23,620,493.74	\$0.00	¢c 500 70	***		*	
	2018		Ψ20,020,400.74	φυ.υυ	\$6,582.76	\$0.00	\$ 23,627,076.50	\$0.00	\$23,627,076.50
406	TOTAL FUND 406			•					
406	TOTAL INVESTMENTS 406		,					\$ 0.00	\$23,627,076.50
400	TOTAL INVESTIGATE 400							\$ 0.00	\$ 23,627,076.50
407	CAPITAL PROJECT - ROAD BONDS		****						
407			\$69,784,624.15	\$0.00	\$19,448.18	\$0.00	\$ 69,804,072.33	\$ 0.00	\$69,804,072.33
407	2018B								
407	TOTAL FUND 407								
407	TOTAL INVESTMENTS 407								
==00	110112001111111111111111111111111111111								
5700	MONTGOMERY COUNTY TOLL ROA		\$35,242,469.91	\$375,659.77	\$0.00	\$0.00	\$ 35,618,129.68	\$0.00	\$35,618,129.68
5700	MCTRA-OPS/MAIN - 5957	1000						\$516,800.05	\$516,795.66
5700	MCTRA-RENEW/REPL-5958							\$83,334.11	\$62,500.34
5700	MCTRA 2018 PROJECT SUBACCOUN	1	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,010,450.18	\$ 10,010,450.18
5700	MCTRA RENEWAL & RESERVE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,015.43	\$ 1,000,015.43
5700	MCTRA PROJ ENHANCE. FUND	10 12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,539,087.24	\$ 1,539,087.24
5700	MCTRA REV. FUND		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 626,263.80	\$ 626,263.80
	TOTAL FUND				,	,	¥ 5.00	¥ 0=0,2,00,00	\$49,373,242.33
	TOTAL INVESTMENTS FUND							\$ 13,775,950.81	• •
	STATEMENT OF BALANCES							ψ 10,110,800.01	\$ 13,775,950.81

MONTGOMERY COUNTY, TEXAS PERIOD OF SEPTEMBER 1 THRU SEPTEMBER 30, 2020

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
5700 5700 5700	MCTRA 2018 DSR TRUST MCTRA DSR BOND PROCEEDS MCTRA 2018 DEBT SERVICE TOTAL FUND 5700	3.	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 6,003,608.71 \$ 1,830,802.86 \$ 89,515.95 \$ 7,923,927.52	\$ 6,003,608.71 \$ 1,830,802.86 \$ 89,515.95 \$ 7,923,927.52
600 600 600 600 600 600	COUNTY TREASURER TREASURY INVESTMENT NATIONAL FOREST STATE FEE UNCLAIMED PROPERTY TOTAL FUND 600		\$ 1,536,875.81 \$ 15,432.82 \$ 84.03 \$ 549,601.65 \$ 52,298.05 \$ 2,154,292.36	\$ 2,097,913.17 \$ 50,215,431.76 \$ 0.00 \$ 458,001.41 \$ 5,229.94 \$ 52,776,576.28	\$ 570.01 \$ 238.66 \$ 0.02 \$ 224.31 \$ 0.00 \$ 1,033.00	\$ 1,919,505.93 \$ 50,215,811.88 \$ 0.00 \$ 0.00 \$ 31.00 \$ 52,135,348.81	\$ 1,715,853.06 \$ 15,291.36 \$ 84.05 \$ 1,007,827.37 \$ 57,496.99 \$ 2,796,552.83	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 1,715,853.06 \$ 15,291.36 \$ 84.05 \$ 1,007,827.37 \$ 57,496.99 \$ 2,796,552.83
600	TOTAL INVESTMENTS FUND 600 TOTAL FUND GRAND TOTAL - ALL FUNDS GRAND TOTAL INVESTMENTS		\$ 261,139,963.75	\$ 135,562,598.62	\$ 69,071.45	\$ 119,980,708.75	\$ 276,790,925.07 _	\$ 195,491,607.36	\$ 2,796,552.83 \$472,282,532.43 \$ 195,491,607.36

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF SEPTEMBER 1 THRU SEPTEMBER 30, 2020

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 09/30/2020

LETTER OF CREDIT AMOUNT AS OF 5/13/2020 \$425,000,000.00
WOODFOREST ACCOUNT BALANCES 09/30/2020 \$276,790,925.07
ACCOUNT BALANCES X 110% \$304,470,017.58
COLLATERAL OVER BALANCE \$120,529,982.42

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

SIGNATURE MUMAN RELIEF

DATE: 10/23/2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO:

Montgomery County Commissioners Court

FROM:

Melanie Bush, Treasurer

DATE:

10/27/2020

SUBJECT: Consider and approve the Monthly Statement of Balances Report for September 2020.

Attachments

Monthly Statement of Balances Report September 2020