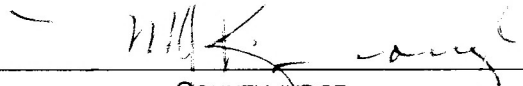



THE COMMISSIONER'S COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S STATEMENT OF BALANCES FILED WITH THE COURT ON THIS 27th DAY OF OCTOBER, 2020 AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BE CORRECT AND IN DUE ORDER AND THE TOTAL OF FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HER HANDS IS THE SUM OF \$ \$472,282,532.43.

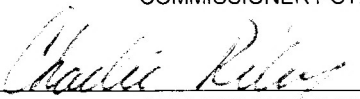
WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY OF OCT 27 2020.



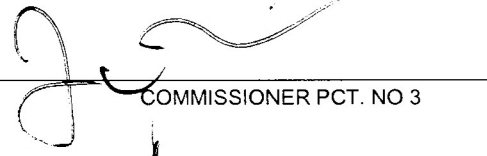
COUNTY JUDGE




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 _____ DAY OF OCT 27 2020.

SIGNATURE OF NOTARY PUBLIC

NOTARY

PRINTED NAME OF NOTARY PUBLIC

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 23 DAY OF October, 2020.

Tiffany Dupree

SIGNATURE OF NOTARY PUBLIC

NOTARY

Tiffany Dupree

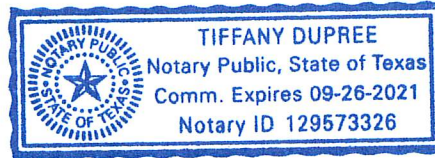
PRINTED NAME OF NOTARY PUBLIC

09/26/2021

DATE COMMISSION EXPIRES

STATE OF TEXAS

COUNTY OF MONTGOMERY



FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS _____ DAY 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 NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
100	GENERAL		\$ 102,601,917.35	\$ 1,812,691.65	\$ 28,667.46	\$ 0.00	\$ 104,443,276.46	\$ 0.00	\$ 104,443,276.46
100	GENERAL DISBURSEMENT		\$ 2,022,778.00	\$ 68,695,413.14	\$ 5,966.97	\$ 56,746,506.63	\$ 13,977,651.48	\$ 133,058,842.46	\$ 147,036,493.94
100	PAYROLL		\$ 50,428.42	\$ 10,993,954.43	\$ 124.36	\$ 10,994,696.70	\$ 49,810.51	\$ 0.00	\$ 49,810.51
100	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,135.77	\$ 11,135.77
100	ANIMAL SHELTER - CC		\$ 24,389.92	\$ 24,658.57	\$ 8.48	\$ 21,868.00	\$ 27,188.97	\$ 0.00	\$ 27,188.97
100	CONVENTION CENTER - CC		\$ 6,791.84	\$ 941.00	\$ 1.46	\$ 6,773.50	\$ 960.80	\$ 0.00	\$ 960.80
100	DISTRICT ATTORNEY - CC		\$ 2,200.00	\$ 2,700.00	\$ 0.00	\$ 2,200.00	\$ 2,700.00	\$ 0.00	\$ 2,700.00
100	FIRE MARSHALL - CC		\$ 29,807.22	\$ 23,036.00	\$ 7.84	\$ 27,720.00	\$ 25,131.06	\$ 0.00	\$ 25,131.06
100	FORENSICS - CC		\$ 142.46	\$ 15.90	\$ 0.04	\$ 0.00	\$ 158.40	\$ 0.00	\$ 158.40
100	PERMITTING - CC		\$ 21,266.34	\$ 27,865.00	\$ 8.00	\$ 21,120.11	\$ 28,019.23	\$ 0.00	\$ 28,019.23
100	GENERAL INVESTMENT ACCOUNT		\$ 3,386,545.56	\$ 0.00	\$ 943.79	\$ 0.00	\$ 3,387,489.35	\$ 0.00	\$ 3,387,489.35
100	JURY		\$ 66,597.97	\$ 10.00	\$ 18.89	\$ 1,870.00	\$ 64,756.86	\$ 0.00	\$ 64,756.86
100	SHERIFF-ALARM PERMITS-CC		\$ 56,256.32	\$ 23,800.00	\$ 16.82	\$ 22,505.00	\$ 57,568.14	\$ 0.00	\$ 57,568.14
100	TOTAL 110		\$ 108,269,121.40	\$ 81,605,085.69	\$ 35,764.11	\$ 67,845,259.94	\$ 122,064,711.26	\$ 133,069,978.23	\$ 255,134,689.49
100	TOTAL FUND 100								\$ 255,134,689.49
100	TOTAL INVESTMENTS FUND 100							\$ 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	\$ 27,483,422.69
200	TOTAL INVESTMENTS FUND 200							\$ 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		\$ 450,265.60	\$ 56,452.10	\$ 130.12	\$ 0.00	\$ 506,847.82	\$ 300,965.42	\$ 807,813.24
204	TOTAL INVESTMENTS FUND 204							\$ 300,965.42	\$ 300,965.42
220	Juvenile Probation 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	\$ 278.41	\$ 0.00	\$ 1,000,153.17	\$ 0.00	\$ 1,000,153.17
220	TOTAL INVESTMENTS FUND 220							\$ 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	Records Management							\$ 2,886,988.78	
206	TOTAL FUND 206							\$ 2,886,988.78	\$ 2,886,988.78
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							\$ 136,929.28	
208	TOTAL FUND 208							\$ 136,929.28	\$ 136,929.28
210	DIGITAL PRESERVATION							\$ 170,598.80	
210	TOTAL FUND 210							\$ 170,598.80	\$ 170,598.80
209	DIST CLK - RC							\$ 83,236.88	
209	TOTAL FUND 209							\$ 83,236.88	\$ 83,236.88
219	ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,270.58	\$ 74,270.58
219	TOTAL FUND 219							\$ 74,270.58	\$ 74,270.58
300	DEBT SERVICE		\$ 8,549,907.30	\$ 0.00	\$ 2,382.76	\$ 0.00	\$ 8,552,290.06	\$ 691,915.43	\$ 9,244,205.49
300	DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,266.94	\$ 582,266.94
300	FICA (FEDERALLY INSURED CASH ACCOUNT							\$ 0.00	\$ 0.00
300	TOTAL FUND 300		\$ 8,549,907.30	\$ 0.00	\$ 2,382.76	\$ 0.00	\$ 8,552,290.06	\$ 1,274,182.37	\$ 9,826,472.43
300	TOTAL INVESTMENTS FUND 300							\$ 1,274,182.37	\$ 1,274,182.37
401	CP PROJ - LIMITED TBOND-2010		\$ 2,420,953.85	\$ 0.00	\$ 674.69	\$ 0.00	\$ 2,421,628.54	\$ 0.00	\$ 2,421,628.54
401	GUARANTY BANK CD							\$ 265,272.92	\$ 264,107.95
								\$ 0.00	\$ 0.00
401	CP PASS THRU 2010- TEXAS CLASS							\$ 2,725,656.33	\$ 2,725,656.33
401	TOTAL FUND 401		\$ 2,420,953.85	\$ 0.00	\$ 674.69	\$ 0.00	\$ 2,421,628.54	\$ 2,990,929.25	\$ 5,411,392.82
401	TOTAL INVESTMENTS FUND 401							\$ 2,990,929.25	\$ 2,990,929.25

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

WOODFOREST BANK'S LETTER OF CREDIT # [REDACTED] 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 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 Melanie Bush DATE: 10/23/2020

#4 OCT 27 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
