

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

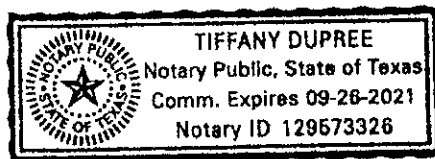
SUBSCRIBED AND SWORN TO BEFORE ME, THIS 14 DAY OF February, 2020.

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

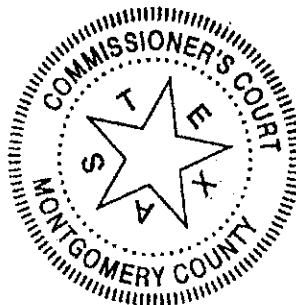
FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 25 DAY OF February, 2020.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: _____

Mark Turnbull



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 25 DAY OF FEBRUARY, 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 \$ 560,804,530.88.

WITNESS OUR HANDS, OFFICIALLY, THIS 25 DAY OF February 2020.

[Signature]
COUNTY JUDGE
ABSENT

COMMISSIONER PCT. NO 1

[Signature]
COMMISSIONER PCT. NO 2

[Signature]
COMMISSIONER PCT. NO 3

[Signature]
COMMISSIONER PCT. NO 4

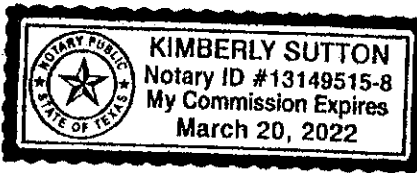
SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 25 DAY OF February 2020.

[Signature]
SIGNATURE OF NOTARY PUBLIC

NOTARY

[Signature]
PRINTED NAME OF NOTARY PUBLIC

3/20/2020
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY



MONTGOMERY COUNTY STATEMENT OF BALANCES

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 11,131.63	\$ 6,048,493.77	\$ 2,812.44	\$ 4,800,000.00	\$ 1,262,437.84	\$ 0.00	\$ 1,262,437.84
GENERAL DISBURSEMENT	3170	\$ 110,802,984.23	\$ 117,955,009.97	\$ 198,522.68	\$ 75,563,750.81	\$ 153,392,766.07	\$ 139,770,597.30	\$ 293,163,363.37
PAYROLL	8106	\$ 46,881.76	\$16,387,429.02	\$ 927.14	\$ 16,387,429.02	\$ 47,808.90	\$ 0.00	\$ 47,808.90
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,098.58	\$ 12,424.42
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,022.74	\$ 74,022.74
ALTERNATE DISPUTE RESOLUTION		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AIRPORT MAINTENANCE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
ANIMAL SHELTER - CC	8523	\$ 20,140.53	\$ 30,968.00	\$ 51.62	\$ 39,210.00	\$ 11,950.15	\$ 0.00	\$ 11,950.15
CONVENTION CENTER - CC	8515	\$ 5,315.69	\$ 397.00	\$ 7.50	\$ 5,522.48	\$ 197.71	\$ 0.00	\$ 197.71
DISTRICT ATTORNEY - CC	8796	\$ 607.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 2,007.00	\$ 0.00	\$ 2,007.00
FIRE MARSHALL - CC	9133	\$ 7,607.19	\$ 33,058.50	\$ 30.97	\$ 29,536.00	\$ 11,158.66	\$ 0.00	\$ 11,158.66
FORENSICS - CC	5792	\$ 14.02	\$ 19.68	\$ 0.04	\$ 0.00	\$ 33.74	\$ 0.00	\$ 33.74
PERMITTING - CC	5784	\$ 8,573.99	\$ 11,770.97	\$ 18.39	\$ 15,910.00	\$ 4,453.35	\$ 0.00	\$ 4,453.35
TOTAL FUND 110		\$ 110,903,256.04	\$ 140,468,544.91	\$ 202,370.78	\$ 96,841,358.31	\$ 154,732,813.42	\$ 140,547,998.48	\$ 295,282,137.74
TOTAL INVESTMENTS FUND 110							\$ 140,547,998.48	\$ 140,547,998.48
JURY	8072	\$ 107,493.29	\$ 6,590.00	\$ 202.00	\$ 9,670.00	\$ 104,615.29	\$ 0.00	\$ 104,615.29
TOTAL FUND 215		\$ 107,493.29	\$ 6,590.00	\$ 202.00	\$ 9,670.00	\$ 104,615.29	\$ 0.00	\$ 104,615.29
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00

MONTGOMERY COUNTY STATEMENT OF BALANCES

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 2,499,236.60	\$ 1,406,424.50	\$ 4,915.45	\$ 150.00	\$ 3,910,426.55	\$ 17,085,837.08	\$ 20,996,263.63
TOTAL FUND 216		\$ 2,499,236.60	\$ 1,406,424.50	\$ 4,915.45	\$ 150.00	\$ 3,910,426.55	\$ 17,085,837.08	\$ 20,996,263.63
TOTAL INVESTMENTS FUND 216							\$ 17,085,837.08	\$ 17,085,837.08
LAW LIBRARY	1639	\$ 261,153.39	\$ 30,731.25	\$ 420.24	\$ 0.00	\$ 292,304.88	\$ 300,099.17	\$ 592,404.05
TOTAL FUND 221		\$ 261,153.39	\$ 30,731.25	\$ 420.24	\$ 0.00	\$ 292,304.88	\$ 300,099.17	\$ 592,404.05
TOTAL INVESTMENTS FUND 221							\$ 300,099.17	\$ 300,099.17
Juvenile Probation SPECIAL REVENUE	4381	\$ 974,503.72	\$ 4,047.50	\$ 1,489.38	\$ 0.00	\$ 980,040.60	\$ 0.00	\$ 980,040.60
TOTAL FUND 224		\$ 974,503.72	\$ 4,047.50	\$ 1,489.38	\$ 0.00	\$ 980,040.60	\$ 0.00	\$ 980,040.60
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
Records Management - RJ-Dir - FFCB							\$ 1,597,844.44	
Records Management -VS -Dir - FFCB							\$ 2,652,155.56	
Records Management							\$ 2,869,388.35	
TOTAL FUND 225							\$ 7,119,388.35	\$ 7,119,388.35
RECORDS MANAGEMENT - DC							\$ 136,094.51	
TOTAL FUND 235							\$ 136,094.51	\$ 136,094.51
DIGITAL PRESERVATION							\$ 169,558.76	
TOTAL FUND 236							\$ 169,558.76	\$ 169,558.76
DIST CLK - RC							\$ 82,729.45	
TOTAL FUND 237							\$ 82,729.45	\$ 82,729.45
CP PASS THRU 2010							\$ 2,709,039.48	
TOTAL FUND 40011							\$ 2,709,039.48	\$ 2,709,039.48

MONTGOMERY COUNTY STATEMENT OF BALANCES

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
DEBT SERVICE	2025	\$ 10,648,626.80	\$ 0.00	\$ 16,237.70	\$ 0.00	\$ 10,664,864.50	\$ 690,112.36	\$ 11,354,976.86
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580,323.70	\$ 580,323.70
FICA (FEDERALLY INSURED CASH ACCOUNT							\$ 761,026.26	\$ 761,026.26
TOTAL FUND 358		\$ 10,648,626.80	\$ 0.00	\$ 16,237.70	\$ 0.00	\$ 10,664,864.50	\$ 2,031,462.32	\$ 12,696,326.82
TOTAL INVESTMENTS FUND 358							\$ 2,031,462.32	\$ 2,031,462.32
CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	3922	\$ 1,054.40	\$ 0.00	\$ 1.61	\$ 0.00	\$ 1,056.01	\$ 0.00	\$ 1,056.01
TOTAL FUND 40011		\$ 1,054.40	\$ 0.00	\$ 1.61	\$ 0.00	\$ 1,056.01	\$ 0.00	\$ 1,056.01
TOTAL INVESTMENTS FUND 40011							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 126,819.52	\$ 0.00	\$ 193.38	\$ 0.00	\$ 127,012.90	\$ 1,443,792.05	\$ 1,570,804.95
TOTAL FUND 40012		\$ 126,819.52	\$ 0.00	\$ 193.38	\$ 0.00	\$ 127,012.90	\$ 1,443,792.05	\$ 1,570,804.95
TOTAL INVESTMENTS FUND 40012							\$ 1,443,792.05	\$ 1,443,792.05
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	8556	\$1,703.96	\$0.00	5.22	\$0.00	\$ 1,709.18	\$6,160,244.35	\$ 6,161,953.53
TOTAL FUND 40018							\$ 6,160,244.35	\$6,161,953.53
TOTAL INVESTMENTS 40018							\$ 6,160,244.35	\$ 6,160,244.35

MONTGOMERY COUNTY STATEMENT OF BALANCES

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$9,039,916.49	\$7,712,451.98	\$8,233.27	\$0.00	\$ 16,760,601.74	\$0.00	\$16,760,601.74
TOTAL FUND 500							\$ 0.00	\$16,760,601.74
TOTAL INVESTMENTS FUND 500							\$ 0.00	\$ 16,760,601.74
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$1,567.61	\$0.00	\$2.39	\$0.00	\$ 1,570.00	\$23,850,881.52	\$23,852,451.52
TOTAL FUND 40019							\$ 23,850,881.52	\$23,852,451.52
TOTAL INVESTMENTS 40019							\$ 23,850,881.52	\$ 23,852,451.52
CAPITAL PROJECT- ROAD BONDS 2018	2229	\$31,458,605.86	\$0.00	\$47,970.08	\$0.00	\$ 31,506,575.94	\$0.00	\$31,506,575.94
TOTAL FUND 40020							\$ 0.00	\$31,506,575.94
TOTAL INVESTMENTS 40020							\$ 0.00	\$ 31,506,575.94
CAPITAL PROJECT - ROAD BONDS 2018B	8549	\$86,893,321.49	\$0.00	\$132,500.44	\$0.00	\$ 87,025,821.93	\$ 0.00	\$87,025,821.93
COUNTY TREASURER	1886	\$ 2,362,438.82	\$ 1,857,112.54	\$ 3,838.80	\$ 2,577,821.14	\$ 1,645,569.02	\$ 0.00	\$ 1,645,569.02
TREASURY INVESTMENT	1894	\$ 14,164.03	\$ 32,187,100.00	\$ 4,815.27	\$ 25,048,250.25	\$ 7,157,829.05	\$ 0.00	\$ 7,157,829.05
NATIONAL FOREST	1902	\$ 72.99	\$ 9,441.39	\$ 4.82	\$ 9,441.41	\$ 77.79	\$ 0.00	\$ 77.79
STATE FEE	1910	\$ 901,147.93	\$ 670,650.86	\$ 1,693.73	\$ 1,503,124.38	\$ 70,368.14	\$ 0.00	\$ 70,368.14
UNCLAIMED PROPERTY	5604	\$ 48,571.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	\$ 0.00	\$ 48,571.07
GENERAL INVESTMENT ACCOUNT	8327	\$ 3,361,506.85	\$ 0.00	\$ 5,125.84	\$ 0.00	\$ 3,366,632.69	\$ 0.00	\$ 3,366,632.69
TOTAL FUND 787		\$ 6,687,901.69	\$ 34,724,304.79	\$ 15,478.46	\$ 29,138,637.18	\$ 12,289,047.76	\$ 0.00	\$ 12,289,047.76
TOTAL INVESTMENTS FUND 787								\$ 12,289,047.76

MONTGOMERY COUNTY STATEMENT OF BALANCES

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
MCTRA 2018 DSR TRUST	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,580.06	\$ 6,003,580.06
MCTRA DSR BOND PROCEEDS	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,121,872.45	\$ 6,121,872.45
MCTRA 2018 PROJECT SUBACCOUNT	5965	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MCTRA 2018 PROJECT SUBACCOUNT	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,040,859.57	\$ 28,040,859.57
MCTRA RENEWAL & RESERVE	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 515,117.47	\$ 515,117.47
MCTRA 2018 DEBT SERVICE	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,224.29	\$ 89,224.29
TOTAL FUND							\$ 40,770,653.84	\$ 40,770,653.84

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GRAND TOTAL - ALL FUNDS		\$ 259,603,456.90	\$ 184,353,094.93	\$ 430,015.18	\$ 125,989,815.49	\$ 318,396,751.52	\$ 242,407,779.36	\$560,804,530.88
GRAND TOTAL INVESTMENTS								\$ 242,407,779.36

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 01/31/2020	
WOODFOREST BANK'S LETTER OF CREDIT # xxxxxx1346- FHLB OF DALLAS	
PLEDGED FOR MONTGOMERY COUNTY BANK BALANCE- EXPIRES 5/12/2020	
LETTER OF CREDIT AMOUNT 3/22/19	\$450,000,000.00
WOODFOREST ACCOUNT BALANCES 01/31/2020	\$318,396,751.52
ACCOUNT BALANCES X 110%	\$350,236,426.67
COLLATERAL OVER BALANCE	\$99,763,573.33

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

SIGNATURE Melanie Bush DATE: 02/14/2020

#2 904

FEB 25 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 02/25/2020

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

Attachments

Statement of Balances - January 2020.
