

#3 ACS
MAY 26 2020

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 26TH DAY OF MAY, 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 \$ 598,168,713.03.

WITNESS OUR HANDS, OFFICIALLY, THIS 26 DAY OF May, 20 20.

[Signature]

COUNTY JUDGE

[Signature]

COMMISSIONER PCT. NO 1

[Signature]

COMMISSIONER PCT. NO 2

[Signature]

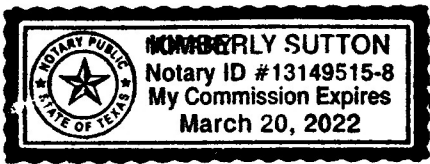
COMMISSIONER PCT. NO 3

[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 26 DAY OF May, 20 20.

Kimberly Sutton
SIGNATURE OF NOTARY PUBLIC



Kimberly Sutton
PRINTED NAME OF NOTARY PUBLIC

3/20/22
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.

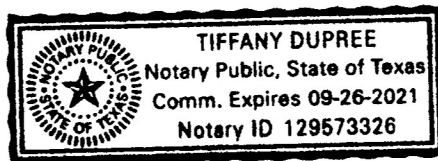
Melanie K Bush
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 18th DAY OF May, 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 22 DAY OF May, 2020.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

Mark Turnbull

BY: _____



STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF APRIL 1ST THRU APRIL 30TH , 2020

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
110	GENERAL	8080	\$ 4,575,391.34	\$ 212,254,932.15	\$ 28,722.77	\$ 111,360,000.00	\$ 105,499,046.26	\$ 0.00	\$ 105,499,046.26
110	GENERAL DISBURSEMENT	3170	\$ 108,480,570.74	\$ 132,439,974.23	\$ 116,453.74	\$ 150,161,659.25	\$ 90,875,339.46	\$ 153,745,297.08	\$ 244,620,636.54
110	PAYROLL	8106	\$ 49,099.09	\$10,846,395.45	\$ 469.74	\$ 10,846,740.97	\$ 49,223.31	\$ 0.00	\$ 49,223.31
110	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,126.13	\$ 12,424.42
110	ALTERNATE DISPUTE RESOLUTION		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110	ANIMAL SHELTER - CC	8523	\$ 6,180.40	\$ 8,520.42	\$ 9.42	\$ 11,715.67	\$ 2,994.57	\$ 0.00	\$ 2,994.57
110	CONVENTION CENTER - CC	8515	\$ 16.66	\$ 0.00	\$ 0.02	\$ 0.00	\$ 16.68	\$ 0.00	\$ 16.68
110	DISTRICT ATTORNEY - CC	8796	\$ 207.00	\$ 200.00	\$ 0.00	\$ 7.00	\$ 400.00	\$ 0.00	\$ 400.00
110	FIRE MARSHALL - CC	9133	\$ 5,435.08	\$ 14,875.00	\$ 11.62	\$ 16,806.42	\$ 3,515.28	\$ 0.00	\$ 3,515.28
110	FORENSICS - CC	5792	\$ 43.96	\$ 0.00	\$ 0.04	\$ 20.00	\$ 24.00	\$ 0.00	\$ 24.00
110	PERMITTING - CC	5784	\$ 4,913.37	\$ 15,404.28	\$ 11.87	\$ 17,380.99	\$ 2,948.53	\$ 0.00	\$ 2,948.53
110	GENERAL INVESTMENT ACCOUNT	8327	\$ 3,376,447.22	\$ 0.00	\$ 3,597.86	\$ 0.00	\$ 3,380,045.08	\$ 0.00	\$ 3,380,045.08
110	TOTAL 110		\$ 116,498,304.86	\$ 355,580,301.53	\$ 149,277.08	\$ 272,414,330.30	\$ 199,813,553.17	\$ 153,756,423.21	\$ 353,571,274.67
110	TOTAL INVESTMENTS FUND 110							\$ 153,756,423.21	\$ 153,756,423.21
215	JURY	8072	\$ 72,245.92	\$ 0.00	\$ 89.84	\$ 13,080.00	\$ 59,255.76	\$ 0.00	\$ 59,255.76
	TOTAL FUND 215		\$ 72,245.92	\$ 0.00	\$ 89.84	\$ 13,080.00	\$ 59,255.76	\$ 0.00	\$ 59,255.76
215	TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00
216	ROAD & BRIDGE	1605	\$ 5,232,391.33	\$ 599,818.00	\$ 5,862.84	\$ 30,951.18	\$ 5,807,120.99	\$ 17,141,687.74	\$ 22,948,808.73
216	TOTAL FUND 216		\$ 5,232,391.33	\$ 599,818.00	\$ 5,862.84	\$ 30,951.18	\$ 5,807,120.99	\$ 17,141,687.74	\$ 22,948,808.73
216	TOTAL INVESTMENTS FUND 216							\$ 17,141,687.74	\$ 17,141,687.74

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF APRIL 1ST THRU APRIL 30TH , 2020

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
221 LAW LIBRARY	1639	\$ 325,396.61	\$ 55,858.02	\$ 368.26	\$ 0.00	\$ 381,622.89	\$ 300,839.08	\$ 682,461.97
221 TOTAL FUND 221		\$ 325,396.61	\$ 55,858.02	\$ 368.26	\$ 0.00	\$ 381,622.89	\$ 300,839.08	
221 TOTAL INVESTMENTS FUND 221							\$ 300,839.08	\$ 300,839.08
224 Juvenile Probation SPECIAL REVENUE	4381	\$ 989,414.41	\$ 1,054.47	\$ 505.00	\$ 0.00	\$ 990,973.88	\$ 0.00	\$ 990,973.88
224 TOTAL FUND 224		\$ 989,414.41	\$ 1,054.47	\$ 505.00	\$ 0.00	\$ 990,973.88	\$ 0.00	\$ 990,973.88
224 TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
225 Records Management - FFCB							\$ 0.00	
225 Records Management							\$ 2,881,024.18	
225 TOTAL FUND 225							\$ 2,881,024.18	\$ 2,881,024.18
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							\$ 136,646.39	
235 TOTAL FUND 235							\$ 136,646.39	\$ 136,646.39
236 DIGITAL PRESERVATION							\$ 170,246.35	
236 TOTAL FUND 236							\$ 170,246.35	\$ 170,246.35
237 DIST CLK - RC							\$ 83,064.92	
237 TOTAL FUND 237							\$ 83,064.92	\$ 83,064.92
254 ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,207.20	\$ 74,207.20
254 TOTAL FUND 254							\$ 74,207.20	\$ 74,207.20

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF APRIL 1ST THRU APRIL 30TH , 2020

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GRAND TOTAL - ALL FUNDS		\$ 287,699,465.32	\$ 374,362,316.50	\$ 302,497.54	\$ 288,368,423.95	\$ 373,995,855.41	\$ 224,172,857.62	\$598,168,713.03
GRAND TOTAL INVESTMENTS								\$ 224,172,857.62

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 04/30/2020

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 04/30/2020	\$373,995,855.41
ACCOUNT BALANCES X 110%	\$411,395,440.95
COLLATERAL OVER BALANCE	\$13,604,559.05

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

SIGNATURE Melanie R Bush DATE: 5/15/2020

#3 9C5

MAY 26 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 05/26/2020

SUBJECT: Consider and Approve the Monthly Statement of Balances report for April 2020.

Attachments

Monthly Statement of Balances report - April 2020.
