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 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 \$____ 598,168,713.03 ___.

WITNESS OUR HANDS, OFFICIALLY, THIS 3U DAY OF MA 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 26 DAY OF MOUN **HUMBERLY SUTTON** Notary ID #13149515-8 My Commission Expires PRINTED NAME OF NOTARY PUBLIC March 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.

IO THOS AND GOTTLEGT	TO SHOW IN THE RESONDS OF THE INCASSIVE	OF MONTOOMERY COUNTY,	ILANO.
	MUMU J. J. J. J. COUNTY TREASURER	zh	
SUBSCRIBED AND SWOF	N TO BEFORE ME, THIS 180 DAY OF M	iy, 20 <u>20</u> .	
	SIGNATURE OF NOTARY PUBLIC		
NOTARY	TIFFUNY DUPYCE PRINTED NAMEJOF NOTARY PUBLIC		TIFFANY DUPREE Notary Public, State of Texas Comm. Expires 09-26-2021 Notary ID 129573326
	D9 26 202 DATE COMMISSION EXPIRES STATE OF TEXAS COUNTY OF MONTGOMERY	- Similar	NOTELY ID 1295/3520
FILED FOR RECORD IN T	HE COUNTY CLERK'S OFFICE THISDAY C	DF MAY	
	MARK TURNBULL COUNTY CLERK MONTGOMERY COUNTY, TEXAS		SONER'S COUNTING ON A TANK THE PARTY OF THE
ATTEST	Mark Tunk	?ull	WILLIAM GOMERY COUNTY
	BY:		Managanth.

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

FUND	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTSTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	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
215	TOTAL FUND 215 TOTAL FUND INVESTMENTS 215		\$ 72,245.92	\$ 0.00	\$ 89.84	\$ 13,080.00	\$ 59,255.76	\$ 0.00 \$ 0.00	\$ 59,255.76 \$ 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
216 216	TOTAL FUND 216 TOTAL INVESTMENTS FUND 216		\$ 5,232,391.33	\$ 599,818.00	\$ 5,862.84	\$ 30,951.18	\$ 5,807,120.99	\$ 17,141,687.74 \$ 17,141,687.74	\$ 22,948,808.73 \$ 17,141,687.74

STATEMENT OF BALANCES

MONTGOMERY COUNTY, TEXAS

PERIOD OF APRIL 1ST THRU APRIL 30TH, 2020

	FUND NAME	BANK ACCT	BEGINNING				ENDING	OUTSTANDING	
		NUMBER	BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	BALANCE	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		V 333 ,	* 1,00	V 333333	•	V 223 , 223	\$ 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
	7 7 3 3 3 4 3 3 4 3 4 4 4 4 4 4 4 4 4 4								
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
358	DEBT SERVICE	2025	\$ 19,611,253.26	\$ 0.00	\$ 20,897.24	\$ 0.00	\$ 19,632,150.50	\$ 691,616.65	\$ 20,323,767.15
358	DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,769.90	\$ 581,769.90
358	FICA (FEDERALLY INSURED CASH AC	COUNT						\$ 762,663.80	\$ 762,663.80
358	TOTAL FUND 358		\$ 19,611,253.26	\$ 0.00	\$ 20,897.24	\$ 0.00	\$ 19,632,150.50	\$ 2,036,050.35	\$ 21,668,200.85
358	TOTAL INVESTMENTS FUND 358							\$ 2,036,050.35	\$ 2,036,050.35
500	MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$25,535,325.11	\$7,771,728.22	\$0.00	\$0.00	\$ 33,307,053.33	\$0.00	\$33,307,053.33 \$0.00
500	MCTRA 2018 PROJECT SUBACCOUN	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,629,870.60	\$ 12,629,870.60
500	MCTRA RENEWAL & RESERVE	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,675.59	\$ 516,675.59
	TOTAL FUND 500							\$ 0.00	\$13,146,546.19
500	TOTAL INVESTMENTS FUND 500							\$ 13,146,546.19	\$ 46,453,599.52
501	MCTRA 2018 DSR TRUST	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,606.58	\$ 6,003,606.58
501	MCTRA DSR BOND PROCEEDS	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,986,783.24	\$ 3,986,783.24
501	MCTRA 2018 DEBT SERVICE	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,494.17	\$ 89,494.17
	TOTAL FUND 501							\$ 10,079,883.99	\$ 10,079,883.99
787	COUNTY TREASURER	1886	\$ 3,348,061.34	\$ 1,212,840.27	\$ 2,757.23	\$ 3,500,918.31	\$ 1,062,740.53	\$ 0.00	\$ 1,062,740.53
787	TREASURY INVESTMENT	1894	\$ 8,217,742.64	\$ 7,896,181.43	\$ 7,345.38	\$ 10,834,639.45	\$ 5,286,630.00	\$ 0.00	\$ 5,286,630.00
787	NATIONAL FOREST	1902	\$ 78.02	\$ 0.00	\$ 0.08	\$ 0.00	\$ 78.10	\$ 0.00	\$ 78.10
787	STATE FEE	1910	\$ 763,920.94	\$ 848,272.69	\$ 1,092.51	\$ 1,574,504.71	\$ 38,781.43	\$ 0.00	\$ 38,781.43
787	UNCLAIMED PROPERTY	5604	\$ 48,571.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	\$ 0.00	\$ 48,571.07
787	TOTAL FUND 787		\$ 12,378,374.01	\$ 9,957,294.39	\$ 11,195.20	\$ 15,910,062.47	\$ 6,436,801.13	\$ 0.00	\$ 6,436,801.13
787	TOTAL INVESTMENTS FUND 787								\$ 6,436,801.13

TOTAL FUND

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

40021 TOTAL INVESTMENTS 40021

	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
40011	CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	3922	\$ 1,059.09	\$ 396,261.87	\$ 226.33	\$ 0.00	\$ 397,547.29	\$ 0.00 \$ 262,972.22	\$ 397,547.29
40011	FFCB - Vining Sparks -CP Pass Thru 20	010						\$ 2,000,000.00	\$ 2,000,000.00
40011	CP PASS THRU 2010- TEXAS CLASS							\$ 2,720,025.06	\$ 2,720,025.06
40011	TOTAL FUND 40011		\$ 1,059.09	\$ 396,261.87	\$ 226.33	\$ 0.00	\$ 397,547.29	\$ 4,982,997.28	\$ 5,117,572.35
40011	TOTAL INVESTMENTS FUND 40011							\$ 4,982,997.28	\$ 4,720,025.06
40012	CAPITAL PROJECT - CERTIFICATE OI OBLIGATION SERIES 2012	6263	\$ 1,222.23	\$ 0.00	\$ 1.30	\$ 0.00	\$ 1,223.53	\$ 795,025.60	\$ 796,249.13
40012	TOTAL FUND 40012		\$ 1,222.23	\$ 0.00	\$ 1.30	\$ 0.00	\$ 1,223.53	\$ 795,025.60	\$ 796,249.13
40012	TOTAL INVESTMENTS FUND 40012		• • • • • • • • • • • • • • • • • • • •					\$ 795,025.60	\$ 795,025.60
40018	CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	8556	\$1,741.86	\$0.00	1.86	\$0.00	\$ 1,743.72	\$5,319,744.63	\$ 5,321,488.35
40018	TOTAL FUND 40018							\$ 5,319,744.63	\$5,321,488.35
40018	TOTAL INVESTMENTS 40018							\$ 5,319,744.63	\$ 5,319,744.63
40019	CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$6,215.86	\$0.00	\$6.62	\$0.00	\$ 6,222.48	\$12,576,190.65	\$12,582,413.13
40019	TOTAL FUND 40019							\$ 12,576,190.65	\$12,582,413.13
40019	TOTAL INVESTMENTS 40019							\$ 12,576,190.65	\$ 12,582,413.13
40020	CAPITAL PROJECT- ROAD BONDS 2018	2229	\$28,570,361.09	\$0.00	\$30,443.83	\$0.00	\$ 28,600,804.92	\$0.00	\$28,600,804.92
40020	TOTAL FUND 40020							\$ 0.00	\$28,600,804.92
40020	TOTAL INVESTMENTS 40020							\$ 0.00	\$ 28,600,804.92
40021	CAPITAL PROJECT - ROAD BONDS 2018B	8549	\$78,476,159.68	\$0.00	\$83,622.14	\$0.00	\$ 78,559,781.82	\$ 0.00	\$78,559,781.82
40021	TOTAL FUND 40021								

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

GRAND TOTAL INVESTMENTS

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	

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 2

DATE: 5/15/

\$ 224,172,857.62

MAY 2 6 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.