

#3 407
APR 28 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 28TH DAY OF APRIL, 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 \$ 521,852,494.76.

WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY OF _____, 20_____.

[Handwritten Signature]

COUNTY JUDGE

[Handwritten Signature]

COMMISSIONER PCT. NO 1

[Handwritten Signature]

COMMISSIONER PCT. NO 2

[Handwritten Signature]

COMMISSIONER PCT. NO 3

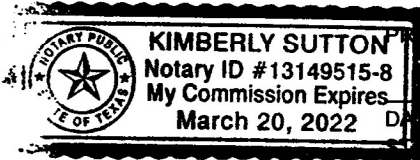
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COMMISSIONER PCT, NO 4

SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS _____ DAY OF _____, 20_____.

[Handwritten Signature]
SIGNATURE OF NOTARY PUBLIC

NOTARY



[Handwritten Signature]
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.

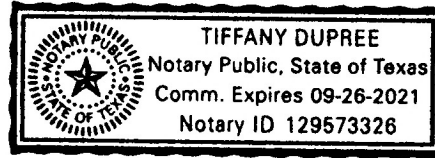
Melanie K Bush
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 22 DAY OF April, 2020.

Tiffany Dupree
SIGNATURE OF NOTARY PUBLIC

NOTARY

Tiffany Dupree
PRINTED NAME OF NOTARY PUBLIC



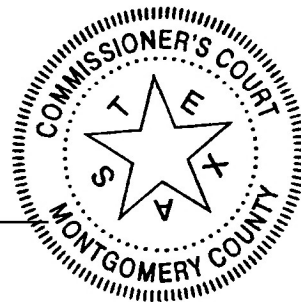
09/26/2021
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 28 DAY OF April, 2020.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: Mark Turnbull



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

FUND	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
110	GENERAL	8080	\$ 2,014,686.33	\$ 4,797,236.51	\$ 3,468.50	\$ 2,240,000.00	\$ 4,575,391.34	\$ 0.00	\$ 4,575,391.34
110	GENERAL DISBURSEMENT	3170	\$ 132,488,868.63	\$ 24,207,060.13	\$ 196,299.04	\$ 48,411,657.06	\$ 108,480,570.74	\$ 156,302,855.37	\$ 264,783,426.11
110	PAYROLL	8106	\$ 48,455.80	\$11,008,674.64	\$ 643.29	\$ 11,008,674.64	\$ 49,099.09	\$ 0.00	\$ 49,099.09
110	BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,121.98	\$ 12,424.42
110	ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,179.46	\$ 74,179.46
110	ALTERNATE DISPUTE RESOLUTION		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
110	AIRPORT MAINTENANCE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
110	ANIMAL SHELTER - CC	8523	\$ 6,878.62	\$ 20,805.00	\$ 23.25	\$ 21,526.47	\$ 6,180.40	\$ 0.00	\$ 6,180.40
110	CONVENTION CENTER - CC	8515	\$ 2,382.80	\$ 2,727.50	\$ 5.95	\$ 5,099.59	\$ 16.66	\$ 0.00	\$ 16.66
110	DISTRICT ATTORNEY - CC	8796	\$ 1,007.00	\$ 1,600.00	\$ 0.00	\$ 2,400.00	\$ 207.00	\$ 0.00	\$ 207.00
110	FIRE MARSHALL - CC	9133	\$ 5,506.52	\$ 17,059.50	\$ 17.42	\$ 17,148.36	\$ 5,435.08	\$ 0.00	\$ 5,435.08
110	FORENSICS - CC	5792	\$ 29.90	\$ 14.00	\$ 0.06	\$ 0.00	\$ 43.96	\$ 0.00	\$ 43.96
110	PERMITTING - CC	5784	\$ 3,885.27	\$ 12,155.30	\$ 10.69	\$ 11,137.89	\$ 4,913.37	\$ 0.00	\$ 4,913.37
110	GENERAL INVESTMENT ACCOUNT	8327	\$ 3,371,409.45	\$ 0.00	\$ 5,037.77	\$ 0.00	\$ 3,376,447.22	\$ 0.00	\$ 3,376,447.22
110	TOTAL 110		\$ 137,943,110.32	\$ 40,067,332.58	\$ 205,505.97	\$ 61,717,644.01	\$ 116,498,304.86	\$ 157,080,436.67	\$ 273,580,043.97
110	TOTAL INVESTMENTS FUND 110							\$ 157,080,436.67	\$ 157,080,436.67
215	JURY	8072	\$ 90,406.40	\$ 0.00	\$ 149.52	\$ 18,310.00	\$ 72,245.92	\$ 0.00	\$ 72,245.92
	TOTAL FUND 215		\$ 90,406.40	\$ 0.00	\$ 149.52	\$ 18,310.00	\$ 72,245.92	\$ 0.00	\$ 72,245.92
215	TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00

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

	FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
216	ROAD & BRIDGE	1605	\$ 4,456,699.12	\$ 769,949.74	\$ 7,382.47	\$ 1,640.00	\$ 5,232,391.33	\$ 17,128,943.45	\$ 22,361,334.78
216	TOTAL FUND 216		\$ 4,456,699.12	\$ 769,949.74	\$ 7,382.47	\$ 1,640.00	\$ 5,232,391.33	\$ 17,128,943.45	\$ 22,361,334.78
216	TOTAL INVESTMENTS FUND 216							\$ 17,128,943.45	\$ 17,128,943.45
221	LAW LIBRARY	1639	\$ 318,200.59	\$ 6,712.07	\$ 483.95	\$ 0.00	\$ 325,396.61	\$ 300,769.29	\$ 626,165.90
221	TOTAL FUND 221		\$ 318,200.59	\$ 6,712.07	\$ 483.95	\$ 0.00	\$ 325,396.61	\$ 300,769.29	
221	TOTAL INVESTMENTS FUND 221							\$ 300,769.29	\$ 300,769.29
224	Juvenile Probation SPECIAL REVENUE	4381	\$ 984,795.84	\$ 3,145.00	\$ 1,473.57	\$ 0.00	\$ 989,414.41	\$ 0.00	\$ 989,414.41
224	TOTAL FUND 224		\$ 984,795.84	\$ 3,145.00	\$ 1,473.57	\$ 0.00	\$ 989,414.41	\$ 0.00	\$ 989,414.41
224	TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
225	Records Management - FFCB							\$ 0.00	
225	Records Management							\$ 2,878,428.98	
225	TOTAL FUND 225							\$ 2,878,428.98	\$ 2,878,428.98
235	RECORDS MANAGEMENT - DC							\$ 136,523.30	
235	TOTAL FUND 235							\$ 136,523.30	\$ 136,523.30
236	DIGITAL PRESERVATION							\$ 170,092.99	
236	TOTAL FUND 236							\$ 170,092.99	\$ 170,092.99
237	DIST CLK - RC							\$ 82,990.10	
237	TOTAL FUND 237							\$ 82,990.10	\$ 82,990.10

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL	
358	DEBT SERVICE	2025	\$ 19,581,992.63	\$ 0.00	\$ 29,260.63	\$ 0.00	\$ 19,611,253.26	\$ 691,455.35	\$ 20,302,708.61
358	DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,552.30	\$ 581,552.30	
358	FICA (FEDERALLY INSURED CASH ACCOUNT						\$ 762,463.26	\$ 762,463.26	
358	TOTAL FUND 358		\$ 19,581,992.63	\$ 0.00	\$ 29,260.63	\$ 0.00	\$ 19,611,253.26	\$ 2,035,470.91	\$ 21,646,724.17
358	TOTAL INVESTMENTS FUND 358						\$ 2,035,470.91	\$ 2,035,470.91	
500	MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$25,083,091.95	\$452,233.16	\$0.00	\$0.00	\$ 25,535,325.11	\$0.00	\$25,535,325.11
500	MCTRA 2018 PROJECT SUBACCOUN'	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,121,825.74	\$ 20,121,825.74	
500	MCTRA RENEWAL & RESERVE	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,279.59	\$ 516,279.59	
500	TOTAL FUND 500						\$ 0.00	\$20,638,105.33	
500	TOTAL INVESTMENTS FUND 500						\$ 20,638,105.33	\$ 46,173,430.44	
501	MCTRA 2018 DSR TRUST	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,599.84	\$ 6,003,599.84	
501	MCTRA DSR BOND PROCEEDS	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,952,432.08	\$ 3,952,432.08	
501	MCTRA 2018 DEBT SERVICE	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,425.58	\$ 89,425.58	
501	TOTAL FUND 501						\$ 10,045,457.50	\$ 10,045,457.50	
787	COUNTY TREASURER	1886	\$ 2,229,205.34	\$ 2,018,546.62	\$ 4,140.30	\$ 903,830.92	\$ 3,348,061.34	\$ 0.00	\$ 3,348,061.34
787	TREASURY INVESTMENT	1894	\$ 311,389.60	\$ 33,126,006.91	\$ 7,296.13	\$ 25,226,950.00	\$ 8,217,742.64	\$ 0.00	\$ 8,217,742.64
787	NATIONAL FOREST	1902	\$ 77.90	\$ 0.00	\$ 0.12	\$ 0.00	\$ 78.02	\$ 0.00	\$ 78.02
787	STATE FEE	1910	\$ 508,708.57	\$ 254,244.28	\$ 968.09	\$ 0.00	\$ 763,920.94	\$ 0.00	\$ 763,920.94
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		\$ 3,097,952.48	\$ 35,398,797.81	\$ 12,404.64	\$ 26,130,780.92	\$ 12,378,374.01	\$ 0.00	\$ 12,378,374.01
787	TOTAL INVESTMENTS FUND 787								\$ 12,378,374.01
TOTAL FUND									

40021 TOTAL INVESTMENTS 40021

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GRAND TOTAL - ALL FUNDS		\$ 311,738,427.22	\$ 76,698,170.36	\$ 419,579.57	\$ 101,156,711.83	\$ 287,699,465.32	\$ 234,153,029.44	\$521,852,494.76
GRAND TOTAL INVESTMENTS								\$ 234,153,029.44

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 03/31/2020

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 03/31/2020	\$287,699,465.32
ACCOUNT BALANCES X 110%	\$316,469,411.85
COLLATERAL OVER BALANCE	\$133,530,588.15

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

SIGNATURE Melanie R. Bush DATE: 4/22/2020

#3 ac7

APR 28 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 04/28/2020

SUBJECT: Consider and approve the Monthly Statement of Balance report for March 2020.

Attachments

Statement of Balances - March 2020.
