



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of December 01, 2021 through December 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 94,770,185.29	\$ 7,335,686.91	\$ 6,829.70	\$ 75,024,314.66	\$ 27,088,387.24	\$ 0.00	\$ 27,088,387.24
	IntraFi 2		\$ 0.00	\$ 25,000,000.00	\$ 0.00	\$ 0.00	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
	IntraFi 3		\$ 0.00	\$ 50,000,000.00	\$ 12,671.34	\$ 0.00	\$ 50,012,671.34	\$ 0.00	\$ 50,012,671.34
100	General Disbursement		\$ 28,657,590.05	\$ 134,349,660.72	\$ 16,094.92	\$ 69,956,596.77	\$ 93,066,748.92	\$ 118,867,204.36	\$ 211,933,953.28
100	Payroll		\$ 46,999.83	\$ 18,014,587.33	\$ 293.77	\$ 18,015,094.12	\$ 46,786.81	\$ 0.00	\$ 46,786.81
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,142.27	\$ 11,142.27
100	Animal Shelter - CC		\$ 314,803.57	\$ 27,736.21	\$ 83.42	\$ 0.00	\$ 342,623.20	\$ 0.00	\$ 342,623.20
100	Convention Center - CC		\$ 83,386.91	\$ 11,594.00	\$ 22.93	\$ 0.00	\$ 95,003.84	\$ 0.00	\$ 95,003.84
100	District Attorney - CC		\$ 22,500.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 25,100.00	\$ 0.00	\$ 25,100.00
100	Drug Court - CC		\$ 2,187.08	\$ 1,023.00	\$ 0.12	\$ 0.00	\$ 3,210.20	\$ 0.00	\$ 3,210.20
100	DWI Court - CC		\$ 3,061.06	\$ 1,147.00	\$ 0.15	\$ 0.00	\$ 4,208.21	\$ 0.00	\$ 4,208.21
100	Fire Marshal - CC		\$ 271,184.86	\$ 25,599.00	\$ 72.96	\$ 0.00	\$ 296,856.82	\$ 0.00	\$ 296,856.82
100	Forensics - CC		\$ 543.63	\$ 16.50	\$ 0.14	\$ 0.40	\$ 559.87	\$ 0.00	\$ 559.87
100	Permitting - CC		\$ 313,709.29	\$ 24,570.00	\$ 82.63	\$ 0.00	\$ 338,361.92	\$ 0.00	\$ 338,361.92
100	General Investments Account		\$ 3,399,415.47	\$ 0.00	\$ 866.15	\$ 0.00	\$ 3,400,281.62	\$ 0.00	\$ 3,400,281.62
100	Jury		\$ 57,193.84	\$ 10.42	\$ 16.78	\$ 30,544.42	\$ 26,676.62	\$ 0.00	\$ 26,676.62
100	Sheriff-Alarm Permits CC		\$ 524,990.75	\$ 75,115.00	\$ 141.71	\$ 0.00	\$ 600,247.46	\$ 0.00	\$ 600,247.46
100	Sheriff- Training Academy CC		\$ 0.00	\$ 75.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 0.00	\$ 75.00
100	Total 110		\$ 128,467,751.63	\$ 234,869,421.09	\$ 37,176.72	\$ 163,026,550.37	\$ 200,347,799.07	\$ 118,878,346.63	\$ 319,226,145.70
100	Total Fund		\$ 128,467,751.63	\$ 234,869,421.09	\$ 37,176.72	\$ 163,026,550.37	\$ 200,347,799.07	\$ 118,878,346.63	\$ 319,226,145.70
100	Total Investments Fund							\$ 118,878,346.63	\$ 118,878,346.63
200	Road & Bridge		\$ 21,612,657.49	\$ 732,463.31	\$ 3,571.28	\$ 10,275,854.28	\$ 12,072,837.80	\$ 3,456,854.80	\$ 15,529,692.60
200	Total Fund		\$ 21,612,657.49	\$ 732,463.31	\$ 3,571.28	\$ 10,275,854.28	\$ 12,072,837.80	\$ 3,456,854.80	\$ 15,529,692.60
200	Total Investments Fund							\$ 3,456,854.80	\$ 3,456,854.80
204	Law Library		\$ 660,798.41	\$ 29,137.70	\$ 85.97	\$ 437,103.09	\$ 252,918.99	\$ 301,893.03	\$ 554,812.02
204	Total Fund		\$ 660,798.41	\$ 29,137.70	\$ 85.97	\$ 437,103.09	\$ 252,918.99	\$ 301,893.03	\$ 554,812.02

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204	Total Investments Fund							\$ 301,893.03	\$ 301,893.03
206	Records Management							\$ 0.00	\$ 0.00
206	Records Management							\$ 2,890,528.02	\$ 2,889,893.84
206	Total Fund							\$ 2,890,528.02	\$ 2,890,528.02
208	Records Management - DC							\$ 137,097.13	\$ 137,067.06
208	Total Fund							\$ 137,097.13	\$ 137,097.13
209	District Clerk - RC							\$ 83,338.92	\$ 83,320.64
209	Total Fund							\$ 83,338.92	\$ 83,338.92
210	Digital Preservation							\$ 170,807.95	\$ 170,770.47
210	Total Fund							\$ 170,807.95	\$ 170,807.95
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,314.42	\$ 74,314.42
219	Total Fund							\$ 74,314.42	\$ 74,314.42
220	Juvenile Probation	████	\$ 1,048,787.31	\$ 3,854.00	\$ 267.75	\$ 0.00	\$ 1,052,909.06	\$ 0.00	\$ 1,052,909.06
220	Special Revenue								
220	Total Fund		\$ 1,048,787.31	\$ 3,854.00	\$ 267.75	\$ 0.00	\$ 1,052,909.06	\$ 0.00	\$ 1,052,909.06
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service	████	\$ 12,166,336.41	\$ 1,444.82	\$ 3,065.67	\$ 135,791.00	\$ 12,035,055.90	\$ 40,875.84	\$ 12,075,931.74
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,610.24	\$ 582,610.24
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,096.41	\$ 653,096.41
300	Total Fund		\$ 12,166,336.41	\$ 1,444.82	\$ 3,065.67	\$ 135,791.00	\$ 12,035,055.90	\$ 1,276,582.49	\$ 13,311,638.39
300	Total Investments Fund							\$ 1,276,582.49	\$ 1,276,582.49
401	CP PROJ - Limited TBOND-2010	████	\$ 2,430,154.22	\$ 0.00	\$ 611.86	\$ 37,156.23	\$ 2,393,609.85	\$ 0.00	\$ 2,393,609.85
401	Guaranty Bank CD							\$ 271,136.47	\$ 271,136.47
401	CP Pass Thru 2010- Texas Class							\$ 2,728,997.80	\$ 2,728,997.80
	Total Fund		\$ 2,430,154.22	\$ 0.00	\$ 611.86	\$ 37,156.23	\$ 2,393,609.85	\$ 3,000,134.27	\$ 5,393,744.12

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5700	Total Fund		\$546,389.79	\$78,940.33	\$0.00	\$0.00	\$625,330.12		\$19,556,695.33
5700	Total Investments Fund							\$ 18,931,365.21	\$ 18,931,365.21
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,367.91	\$6,424,367.91
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,461,387.98	\$1,461,387.98
5700	Total Fund							\$ 7,885,755.89	\$ 7,885,755.89
600	County Treasurer		\$ 1,477,723.48	\$ 1,687,017.48	\$ 408.26	\$ 1,584,129.13	\$ 1,581,020.09	\$ 0.00	\$1,581,020.09
600	Treasury Investment		\$ 9,895.93	\$ 15,252,438.84	\$ 2.52	\$ 15,252,438.84	\$ 9,898.45	\$ 0.00	\$9,898.45
600	National Forest		\$ 88.39	\$ 24,314.37	\$ 3.39	\$ 24,314.37	\$ 91.78	\$ 0.00	\$91.78
600	State Fee		\$ 545,042.40	\$ 433,191.87	\$ 195.21	\$ 0.00	\$ 978,429.48	\$ 0.00	\$978,429.48
600	Unclaimed Property		\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,085.09	\$ 0.00	\$68,085.09
600	Total Fund		\$ 2,100,835.29	\$ 17,396,962.56	\$ 609.38	\$ 16,860,882.34	\$ 2,637,524.89	\$ 0.00	\$ 2,637,524.89
600	Total Investments Fund								\$ 2,637,524.89
	Total Fund								
	Grand Total - All Funds		\$ 275,684,533.19	\$ 253,364,662.68	\$ 72,947.16	\$ 195,838,471.90	\$ 333,283,671.13	\$ 158,261,425.33	\$491,545,096.46
	Grand Total Investments								\$ 158,261,425.33

Collateral Pledged by Woodforest Bank as of 12/31/2021 :

Woodforest Bank's Letter of Credit # xxxxxx - FHLB OF DALLAS
Pledged for Montgomery County Bank Balance- Expires 5/12/2022

Letter of Credit Amount as of 12/31/2021 : \$475,000,000.00
Woodforest Account Balances as of 12/31/2021 : \$333,283,671.13

Collateral over Balance \$141,716,328.87

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

Signature:  Date: 1/19/2022