



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES - AMENDED REPORT

For the period of February 1 through February 28, 2021

Fund: Fund Name:		Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 98,753,835.26	\$ 457,776.37	\$ 24,301.49	\$ 0.00	\$ 99,235,913.12	\$ 0.00	\$ 99,235,913.12
100	General Disbursement		\$ 170,862,975.73	\$ 55,625,852.85	\$ 35,793.43	\$ 94,277,631.99	\$ 132,246,990.02	\$ 140,921,696.22	\$ 273,168,686.24
100	Payroll		\$ 43,913.70	\$11,584,163.60	\$ 172.08	\$ 9,761,668.66	\$ 1,866,580.72	\$ 0.00	\$ 1,866,580.72
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.13	\$ 11,140.13
100	Animal Shelter - CC		\$ 87,781.19	\$ 20,378.21	\$ 23.56	\$ 0.00	\$ 108,182.96	\$ 0.00	\$ 108,182.96
100	Convention Center - CC		\$ 9,537.63	\$ 6,201.50	\$ 2.93	\$ 0.00	\$ 15,742.06	\$ 0.00	\$ 15,742.06
100	District Attorney - CC		\$ 3,400.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 3,800.00	\$ 0.00	\$ 3,800.00
100	Fire Marshal - CC		\$ 54,331.10	\$ 15,375.00	\$ 15.40	\$ 0.00	\$ 69,721.50	\$ 0.00	\$ 69,721.50
100	Forensics - CC		\$ 273.05	\$ 0.00	\$ 0.07	\$ 0.00	\$ 273.12	\$ 0.00	\$ 273.12
100	Permitting - CC		\$ 56,734.87	\$ 24,935.00	\$ 16.78	\$ 0.00	\$ 81,686.65	\$ 0.00	\$ 81,686.65
100	General Investments Account		\$ 3,391,362.37	\$ 0.00	\$ 832.51	\$ 0.00	\$ 3,392,194.88	\$ 0.00	\$ 3,392,194.88
100	Jury		\$ 37,543.16	\$ 40.00	\$ 10.02	\$ 6,700.00	\$ 30,893.18	\$ 0.00	\$ 30,893.18
100	Sheriff-Alarm Permits CC		\$ 236,079.43	\$ 21,980.00	\$ 60.65	\$ 0.00	\$ 258,120.08	\$ 0.00	\$ 258,120.08
100	Total 110		\$ 273,537,767.49	\$ 67,757,102.53	\$ 61,228.92	\$ 104,046,000.65	\$ 237,310,098.29	\$ 140,932,836.35	\$ 378,242,934.64
100	Total Fund								\$ 378,242,934.64
100	Total Investments Fund							\$ 140,932,836.35	\$ 140,932,836.35
200	Road & Bridge		\$ 5,944,867.69	\$ 598,892.51	\$ 1,525.80	\$ 617.00	\$ 6,544,669.00	\$ 17,183,433.40	\$ 23,728,102.40
200	Total Fund		\$ 5,944,867.69	\$ 598,892.51	\$ 1,525.80	\$ 617.00	\$ 6,544,669.00	\$ 17,183,433.40	\$ 23,728,102.40
200	Total Investments Fund							\$ 17,183,433.40	\$ 17,183,433.40
204	Law Library		\$ 346,825.87	\$ 25,747.55	\$ 86.02	0.00	\$ 372,659.44	\$301,316.02	\$ 673,975.46
204	Total Fund		\$ 346,825.87	\$ 25,747.55	\$ 86.02	\$ 0.00	\$ 372,659.44	\$ 301,316.02	\$ 673,975.46
204	Total Investments Fund							\$ 301,316.02	\$ 301,316.02
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,056.63	
206	Total Fund							\$ 2,889,056.63	\$ 2,889,056.63

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208	Records Management - DC						\$ 137,027.35	
208	Total Fund						\$ 137,027.35	\$ 137,027.35
209	District Clerk - RC						\$ 83,296.50	
209	Total Fund						\$ 83,296.50	\$ 83,296.50
210	Digital Preservation						\$ 170,720.99	
210	Total Fund						\$ 170,720.99	\$ 170,720.99
219	Election Services - TexPool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,299.80	\$ 74,299.80
219	Total Fund						\$74,299.80	\$ 74,299.80
220	Juvenile Probation	\$ 1,007,022.32	\$ 4,430.00	\$ 247.79	\$ 0.00	\$ 1,011,700.11	\$ 0.00	\$ 1,011,700.11
220	Special Revenue							
220	Total Fund	\$ 1,007,022.32	\$ 4,430.00	\$ 247.79	\$ 0.00	\$ 1,011,700.11	\$ 0.00	\$ 1,011,700.11
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	\$ 12,387,111.94	\$ 19,305,768.83	\$ 6,229.72	\$ 29,726,342.38	\$ 1,972,768.11	\$ 40,855.05	\$ 2,013,623.16
300	Debt Service - TexPool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,495.23	\$ 582,495.23
300	Guaranty Bank						\$ 651,848.11	\$ 651,848.11
300	Total Fund	\$ 12,387,111.94	\$ 19,305,768.83	\$ 6,229.72	\$ 29,726,342.38	\$ 1,972,768.11	\$ 1,275,198.39	\$ 3,247,966.50
300	Total Investments Fund						\$ 1,275,198.39	\$ 1,275,198.39
401	CP PROJ - Limited TBOND-2010	\$ 2,424,397.27	\$ 0.00	\$ 595.14	\$ 0.00	\$ 2,424,992.41	\$ 0.00	\$ 2,424,992.41
401	Guaranty Bank CD						\$ 267,618.30	\$ 267,618.30
401	CP Pass Thru 2010- Texas Class						\$ 2,727,608.63	\$ 2,727,608.63
401	Total Fund	\$ 2,424,397.27	\$ 0.00	\$ 595.14	\$ 0.00	\$ 2,424,992.41	\$ 2,995,226.93	\$ 5,420,219.34
401	Total Investments Fund						\$ 2,995,226.93	\$ 2,995,226.93
402	Capital Project Certificate of Obligation Series 2012	\$ 1,402.72	\$ 0.00	\$ 0.34	\$ 0.00	\$ 1,403.06	\$ 733,229.88	\$ 734,632.94
402	Total Fund	\$ 1,402.72	\$ 0.00	\$ 0.34	\$ 0.00	\$ 1,403.06	\$ 733,229.88	\$ 734,632.94
402	Total Investments Fund						\$ 733,229.88	\$ 733,229.88

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404	Capital Project - Road Bonds 2016- Logic		\$21,489.92	\$0.00	5.28	\$0.00	\$ 21,495.20	\$5,012,323.94	\$ 5,033,819.14
404	Total Fund							\$ 5,012,323.94	\$5,033,819.14
404	Total Investments Fund							\$ 5,012,323.94	\$ 5,012,323.94
405	Capital Project - Road Bonds - 2016A		\$2,308,495.80	\$0.00	\$566.69	\$0.00	\$ 2,309,062.49	\$9,204,111.39	\$11,513,173.88
405	Total Fund							\$ 9,204,111.39	\$11,513,173.88
405	Total Investments Fund							\$ 9,204,111.39	\$ 9,204,111.39
406	Capital Project - Road Bonds - 2018		\$20,466,589.55	\$0.00	\$5,024.13	\$0.00	\$ 20,471,613.68	\$0.00	\$20,471,613.68
406	Total Fund							\$ 0.00	\$20,471,613.68
406	Total Investments Fund							\$ 0.00	\$ 20,471,613.68
407	Capital Project - Road Bonds - 2018B		\$69,393,466.14	\$0.00	\$17,034.67	\$0.00	\$ 69,410,500.81	\$ 0.00	\$69,410,500.81
407	Total Fund							\$0.00	\$ 69,410,500.81
407	Total Investments Fund								
5700	Montgomery County Toll Road		\$4,126,439.01	\$10,109.45	\$0.00	\$56,034.85	\$ 4,080,513.61	\$0.00	\$4,080,513.61
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,821.72	\$516,821.72
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$187,505.61	\$187,505.61
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,840,453.17	\$6,840,453.17
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,057.34	\$1,000,057.34
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,625,039.69	\$4,625,039.69
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 694,502.84	\$694,502.84
5700	Total Fund								\$17,944,893.98
5700	Total Investments Fund							\$ 13,864,380.37	\$ 13,864,380.37
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,796.69	\$6,423,796.69
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,850,773.47	\$1,850,773.47
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 349,488.66	\$349,488.66
5700	Total Fund							\$ 8,624,058.82	\$ 8,624,058.82

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600	County Treasurer	\$ 1,510,454.31	\$ 1,376,835.32	\$ 394.19	\$ 1,650,314.31	\$ 1,237,369.51	\$ 0.00	\$1,237,369.51
600	Treasury Investment	\$ 23,466.90	\$ 63,487,430.56	\$ 590.72	\$ 60,000,000.00	\$ 3,511,488.18	\$ 0.00	\$3,511,488.18
600	National Forest	\$ 84.13	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.15	\$ 0.00	\$84.15
600	State Fee	\$ 50,602.38	\$ 455,026.39	\$ 76.94	\$ 0.00	\$ 505,705.71	\$ 0.00	\$505,705.71
600	Unclaimed Property	\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	Total Fund	\$ 1,642,104.82	\$ 65,319,292.27	\$ 1,061.87	\$ 61,650,314.31	\$ 5,312,144.65	\$ 0.00	\$ 5,312,144.65
600	Total Investments Fund							\$ 5,312,144.65
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	Total Fund							
	Grand Total - All Funds	\$ 393,607,980.54	\$ 153,021,343.14	\$ 93,606.37	\$ 195,479,309.19	\$ 351,243,620.86	\$ 204,172,796.62	\$555,416,417.48
	Grand Total Investments							\$ 204,172,796.62

Collateral Pledged by Woodforest Bank as of 02/28/2021:

Woodforest Bank's Letter of Credit # xxxxxxXXXX- FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2021

Letter of Credit Amount as of 05/30/2020	\$425,000,000.00
Woodforest Account Balances as of 02/28/2021	\$351,243,620.86
Collateral over Balance	\$73,756,379.14

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

Signature: Melanie R Bush Date: 4/16/2021