



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of March 1 through March 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 99,235,913.12	\$ 5,428,390.08	\$ 23,936.17	\$ 0.00	\$ 104,688,239.37	\$ 0.00	\$ 104,688,239.37
100	General Disbursement		\$ 132,246,990.02	\$ 11,240,700.77	\$ 28,647.52	\$ 41,657,704.43	\$ 101,858,633.88	\$ 150,659,954.21	\$ 252,518,588.09
100	Payroll		\$ 1,866,580.72	\$ 11,321,733.87	\$ 258.10	\$ 12,679,153.57	\$ 509,419.12	\$ 0.00	\$ 509,419.12
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.28	\$ 11,140.28
100	Animal Shelter - CC		\$ 108,182.96	\$ 30,273.00	\$ 28.67	\$ 0.00	\$ 138,484.63	\$ 0.00	\$ 138,484.63
100	Convention Center - CC		\$ 15,742.06	\$ 7,928.00	\$ 4.69	\$ 0.00	\$ 23,674.75	\$ 0.00	\$ 23,674.75
100	District Attorney - CC		\$ 3,800.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 5,300.00	\$ 0.00	\$ 5,300.00
100	Fire Marshal - CC		\$ 69,721.50	\$ 30,732.00	\$ 20.05	\$ 0.00	\$ 100,473.55	\$ 0.00	\$ 100,473.55
100	Forensics - CC		\$ 273.12	\$ 71.90	\$ 0.07	\$ 20.00	\$ 325.09	\$ 0.00	\$ 325.09
100	Permitting - CC		\$ 81,686.65	\$ 28,575.00	\$ 22.47	\$ 0.00	\$ 110,284.12	\$ 0.00	\$ 110,284.12
100	General Investments Account		\$ 3,392,194.88	\$ 0.00	\$ 806.69	\$ 0.00	\$ 3,393,001.57	\$ 0.00	\$ 3,393,001.57
100	Jury		\$ 30,893.18	\$ 10.00	\$ 7.54	\$ 13,170.00	\$ 17,740.72	\$ 0.00	\$ 17,740.72
100	Sheriff-Alarm Permits CC		\$ 258,120.08	\$ 31,990.00	\$ 64.73	\$ 0.00	\$ 290,174.81	\$ 0.00	\$ 290,174.81
100	Total 110		\$ 237,310,098.29	\$ 28,121,904.62	\$ 53,796.70	\$ 54,350,048.00	\$ 211,135,751.61	\$ 150,671,094.49	\$ 361,806,846.10
100	Total Fund								\$ 361,806,846.10
100	Total Investments Fund							\$ 150,671,094.49	\$ 150,671,094.49
200	Road & Bridge		\$ 6,544,669.00	\$ 865,819.03	\$ 1,648.43	\$ 2,708.00	\$ 7,409,428.46	\$ 17,185,240.91	\$ 24,594,669.37
200	Total Fund		\$ 6,544,669.00	\$ 865,819.03	\$ 1,648.43	\$ 2,708.00	\$ 7,409,428.46	\$ 17,185,240.91	\$ 24,594,669.37
200	Total Investments Fund							\$ 17,185,240.91	\$ 17,185,240.91
204	Law Library		\$ 372,659.44	\$ 1,020.45	\$ 88.74	0.00	\$ 373,768.63	\$ 301,380.00	\$ 675,148.63
204	Total Fund		\$ 372,659.44	\$ 1,020.45	\$ 88.74	\$ 0.00	\$ 373,768.63	\$ 301,380.00	\$ 675,148.63
204	Total Investments Fund							\$ 301,380.00	\$ 301,380.00
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,314.53	
206	Total Fund							\$ 2,889,314.53	\$ 2,889,314.53

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208	Records Management - DC							\$ 137,039.58	
208	Total Fund							\$ 137,039.58	\$ 137,039.58
209	District Clerk - RC							\$ 83,303.94	
209	Total Fund							\$ 83,303.94	\$ 83,303.94
210	Digital Preservation							\$ 170,736.23	
210	Total Fund							\$ 170,736.23	\$ 170,736.23
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,300.97	\$ 74,300.97
219	Total Fund							\$74,300.97	\$ 74,300.97
220	Juvenile Probation		\$ 1,011,700.11	\$ 4,168.00	\$ 240.85	\$ 0.00	\$ 1,016,108.96	\$ 0.00	\$ 1,016,108.96
220	Special Revenue								
220	Total Fund		\$ 1,011,700.11	\$ 4,168.00	\$ 240.85	\$ 0.00	\$ 1,016,108.96	\$ 0.00	\$ 1,016,108.96
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		\$ 1,972,768.11	\$ 0.00	\$ 469.14	\$ 0.00	\$ 1,973,237.25	\$ 40,858.69	\$ 2,014,095.94
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,504.51	\$ 582,504.51
300	Guaranty Bank							\$ 651,986.52	\$ 651,986.52
300	Total Fund		\$ 1,972,768.11	\$ 0.00	\$ 469.14	\$ 0.00	\$ 1,973,237.25	\$ 1,275,349.72	\$ 3,248,586.97
300	Total Investments Fund							\$ 1,275,349.72	\$ 1,275,349.72
401	CP PROJ - Limited TBOND-2010		\$ 2,424,992.41	\$ 0.00	\$ 576.68	\$ 0.00	\$ 2,425,569.09	\$ 0.00	\$ 2,425,569.09
401	Guaranty Bank CD							\$ 267,618.30	\$ 267,618.30
401	CP Pass Thru 2010- Texas Class							\$ 2,727,852.12	\$ 2,727,852.12
	Total Fund		\$ 2,424,992.41	\$ 0.00	\$ 576.68	\$ 0.00	\$ 2,425,569.09	\$ 2,995,470.42	\$ 5,421,039.51
401	Total Investments Fund							\$ 2,995,470.42	\$ 2,995,470.42
402	Capital Project Certificate of Obligation Series 2012		\$ 1,403.06	\$ 0.00	\$ 0.33	\$ 0.00	\$ 1,403.39	\$ 733,385.56	\$ 734,788.95
402	Total Fund		\$ 1,403.06	\$ 0.00	\$ 0.33	\$ 0.00	\$ 1,403.39	\$ 733,385.56	\$ 734,788.95
402	Total Investments Fund							\$ 733,385.56	\$ 733,385.56

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404	Capital Project - Road Bonds 2016- Logic	\$21,495.20	\$0.00	5.11	\$0.00	\$ 21,500.31	\$5,012,734.35	\$ 5,034,234.66
404	Total Fund						\$ 5,012,734.35	\$5,034,234.66
404	Total Investments Fund						\$ 5,012,734.35	\$ 5,012,734.35
405	Capital Project - Road Bonds - 2016A	\$2,309,062.49	\$0.00	\$549.12	\$0.00	\$ 2,309,611.61	\$9,204,865.06	\$11,514,476.67
405	Total Fund						\$ 9,204,865.06	\$11,514,476.67
405	Total Investments Fund						\$ 9,204,865.06	\$ 9,204,865.06
406	Capital Project - Road Bonds - 2018	\$20,471,613.68	\$0.00	\$4,868.32	\$0.00	\$ 20,476,482.00	\$0.00	\$20,476,482.00
406	Total Fund						\$ 0.00	\$20,476,482.00
406	Total Investments Fund						\$ 0.00	\$ 20,476,482.00
407	Capital Project - Road Bonds - 2018B	\$69,410,500.81	\$0.00	\$16,506.39	\$0.00	\$ 69,427,007.20	\$ 0.00	\$69,427,007.20
407	Total Fund						\$0.00	\$ 69,427,007.20
407	Total Investments Fund							
5700	Montgomery County Toll Road	\$4,080,513.61	\$67,554.03	\$0.00	\$2,900,000.00	\$ 1,248,067.64	\$0.00	\$1,248,067.64
5700	MCTRA-OPS/Main - 5957					\$ 0.00	\$516,825.69	\$516,825.69
5700	MCTRA-Renew/REPL-5958					\$ 0.00	\$208,340.29	\$208,340.29
5700	MCTRA 2018 Project Sub Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,825,320.08	\$6,825,320.08
5700	MCTRA Renewal & Reserve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,065.01	\$1,000,065.01
5700	MCTRA PROJ Enhance Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,883,135.38	\$4,883,135.38
5700	MCTRA REV. Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 615,322.96	\$615,322.96
5700	Total Fund							\$15,297,077.05
5700	Total Investments Fund						\$ 14,049,009.41	\$ 14,049,009.41
5700	MCTRA 2018 DSR Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,819.61	\$6,423,819.61
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	\$ 372,225.37	\$372,225.37
5700	Total Fund						\$ 6,796,044.98	\$ 6,796,044.98

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600	County Treasurer		\$ 1,237,369.51	\$ 2,572,346.44	\$ 616.76	\$ 1,385,598.97	\$ 2,424,733.74	\$ 0.00	\$2,424,733.74
600	Treasury Investment		\$ 3,511,488.18	\$ 10,452,112.30	\$ 208.98	\$ 13,000,000.00	\$ 963,809.46	\$ 0.00	\$963,809.46
600	National Forest		\$ 84.15	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.17	\$ 0.00	\$84.17
600	State Fee		\$ 505,705.71	\$ 90,879.58	\$ 131.23	\$ 0.00	\$ 596,716.52	\$ 0.00	\$596,716.52
600	Unclaimed Property		\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	Total Fund		\$ 5,312,144.65	\$ 13,115,338.32	\$ 956.99	\$ 14,385,598.97	\$ 4,042,840.99	\$ 0.00	\$ 4,042,840.99
600	Total Investments Fund								\$ 4,042,840.99

	Total Fund								
	Grand Total - All Funds		\$ 351,243,620.86	\$ 42,175,804.45	\$ 79,706.80	\$ 71,638,354.97	\$ 321,860,777.14	\$ 212,271,550.01	\$534,132,327.15
	Grand Total Investments								\$ 212,271,550.01

Collateral Pledged by Woodforest Bank as of 03/31/2021:

Woodforest Bank's Letter of Credit # xxxxxx - 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 03/31/2021	\$321,860,777.14
Collateral over Balance	\$103,139,222.86

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

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