



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of June 1 through June 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	████	\$ 168,749,186.57	\$ 5,647,801.42	\$ 37,017.25	\$ 0.00	\$ 174,434,005.24	\$ 0.00	\$ 174,434,005.24
100	General Disbursement	████	\$ 122,430,078.52	\$ 10,698,262.50	\$ 24,029.22	\$ 34,909,497.90	\$ 98,242,872.34	\$ 80,675,265.94	\$ 178,918,138.28
100	Payroll	████	\$ 17,601.53	\$15,986,750.08	\$ 159.78	\$ 10,993,743.16	\$ 5,010,768.23	\$ 0.00	\$ 5,010,768.23
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00			\$ 0.00	\$ 11,140.43	\$ 11,140.43
100	Animal Shelter - CC	████	\$ 199,551.86	\$ 32,532.00	\$ 45.83	\$ 0.00	\$ 232,129.69	\$ 0.00	\$ 232,129.69
100	Convention Center - CC	████	\$ 29,358.81	\$ 4,361.50	\$ 6.73	\$ 0.00	\$ 33,727.04	\$ 0.00	\$ 33,727.04
100	District Attorney - CC	████	\$ 10,400.00	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 13,000.00	\$ 0.00	\$ 13,000.00
100	Fire Marshal - CC	████	\$ 136,288.86	\$ 25,590.50	\$ 31.70	\$ 0.00	\$ 161,911.06	\$ 0.00	\$ 161,911.06
100	Forensics - CC	████	\$ 419.75	\$ 15.70	\$ 0.09	\$ 0.00	\$ 435.54	\$ 0.00	\$ 435.54
100	Permitting - CC	████	\$ 161,133.63	\$ 28,010.00	\$ 37.05	\$ 0.00	\$ 189,180.68	\$ 0.00	\$ 189,180.68
100	General Investments Account	████	\$ 3,394,505.82	\$ 0.00	\$ 725.40	\$ 0.00	\$ 3,395,231.22	\$ 0.00	\$ 3,395,231.22
100	Jury	████	\$ 74,461.50	\$ 10.00	\$ 17.69	\$ 23,810.00	\$ 50,679.19	\$ 0.00	\$ 50,679.19
100	Sheriff-Alarm Permits CC	████	\$ 349,005.36	\$ 34,535.00	\$ 77.67	\$ 0.00	\$ 383,618.03	\$ 0.00	\$ 383,618.03
100	Total 110		\$ 295,551,992.21	\$ 32,460,468.70	\$ 62,148.41	\$ 45,927,051.06	\$ 282,147,558.26	\$ 80,686,406.37	\$ 362,833,964.63
100	Total Fund		\$ 295,551,992.21	\$ 32,460,468.70	\$ 62,148.41	\$ 45,927,051.06	\$ 282,147,558.26	\$ 80,686,406.37	\$ 362,833,964.63
100	Total Investments Fund							\$ 80,686,406.37	\$ 80,686,406.37
200	Road & Bridge	████	\$ 9,154,051.35	\$ 817,855.32	\$ 2,049.47	\$ 25.99	\$ 9,973,930.15	\$ 17,189,725.18	\$ 27,163,655.33
200	Total Fund		\$ 9,154,051.35	\$ 817,855.32	\$ 2,049.47	\$ 25.99	\$ 9,973,930.15	\$ 0.00	\$ 27,163,655.33
200	Total Investments Fund							\$ 17,189,725.18	\$ 17,189,725.18
204	Law Library	████	\$ 465,498.09	\$ 29,252.25	\$ 102.17	0.00	\$ 494,852.51	\$301,567.88	\$ 796,420.39
204	Total Fund		\$ 465,498.09	\$ 29,252.25	\$ 102.17	\$ 0.00	\$ 494,852.51	\$ 301,567.88	\$ 796,420.39
204	Total Investments Fund							\$ 301,567.88	\$ 301,567.88
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,742.95	
206	Total Fund							\$ 2,889,742.95	\$ 2,889,742.95

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208	Records Management - DC							\$ 137,059.90	
208	Total Fund							\$ 137,059.90	\$ 137,059.90
209	District Clerk - RC							\$ 83,316.29	
209	Total Fund							\$ 83,316.29	\$ 83,316.29
210	Digital Preservation							\$ 170,761.55	
210	Total Fund							\$ 170,761.55	\$ 170,761.55
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,303.17	\$ 74,303.17
219	Total Fund							\$74,303.17	\$ 74,303.17
220	Juvenile Probation	████	\$ 1,024,696.37	\$ 3,872.00	\$ 219.43	\$ 0.00	\$ 1,028,787.80		\$ 1,028,787.80
220	Special Revenue								
220	Total Fund		\$ 1,024,696.37	\$ 3,872.00	\$ 219.43	\$ 0.00	\$ 1,028,787.80	\$ 0.00	\$ 1,028,787.80
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	████	\$ 1,974,112.06	\$ 0.00	\$ 421.87	\$ 0.00	\$ 1,974,533.93	\$ 40,864.74	\$ 2,015,398.67
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,522.19	\$ 582,522.19
300	Guaranty Bank							\$ 652,392.98	\$ 652,392.98
300	Total Fund		\$ 1,974,112.06	\$ 0.00	\$ 421.87	\$ 0.00	\$ 1,974,533.93	\$ 1,275,779.91	\$ 3,250,313.84
300	Total Investments Fund							\$ 1,275,779.91	\$ 1,275,779.91
401	CP PROJ - Limited TBOND-2010	████	\$ 2,426,644.44	\$ 0.00	\$ 518.57	\$ 0.00	\$ 2,427,163.01	\$ 0.00	\$ 2,427,163.01
401	Guaranty Bank CD							\$ 268,760.26	\$ 268,760.26
401	CP Pass Thru 2010- Texas Class							\$ 2,728,256.61	\$ 2,728,256.61
	Total Fund		\$ 2,426,644.44	\$ 0.00	\$ 518.57	\$ 0.00	\$ 2,427,163.01	\$ 2,997,016.87	\$ 5,424,179.88
401	Total Investments Fund							\$ 2,997,016.87	\$ 2,997,016.87
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,404.01	\$ 0.00	\$ 0.30	\$ 0.00	\$ 1,404.31	\$ 733,842.77	\$ 735,247.08
402	Total Fund		\$ 1,404.01	\$ 0.00	\$ 0.30	\$ 0.00	\$ 1,404.31	\$ 733,842.77	\$ 735,247.08
402	Total Investments Fund							\$ 733,842.77	\$ 733,842.77
404	Capital Project - Road Bonds 2016- Logic	████	\$21,509.84	\$0.00	4.60	\$0.00	\$ 21,514.44	\$5,013,649.26	\$ 5,035,163.70
404	Total Fund		\$ 21,509.84	\$ 0.00	\$ 4.60	\$ 0.00	\$ 21,514.44	\$ 5,013,649.26	\$5,035,163.70
404	Total Investments Fund							\$ 5,013,649.26	\$ 5,013,649.26

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405	Capital Project - Road Bonds - 2016A	████	\$2,310,635.54	\$0.00	\$493.78	\$0.00	\$ 2,311,129.32	\$9,206,545.08	\$11,517,674.40
405	Total Fund		\$ 2,310,635.54	\$ 0.00	\$ 493.78	\$ 0.00	\$ 2,311,129.32	\$ 9,206,545.08	\$11,517,674.40
405	Total Investments Fund							\$ 9,206,545.08	\$ 9,206,545.08
406	Capital Project - Road Bonds - 2018	████	\$20,485,559.98	\$0.00	\$4,377.74	\$0.00	\$ 20,489,937.72	\$0.00	\$20,489,937.72
406	Total Fund		\$ 20,485,559.98	\$ 0.00	\$ 4,377.74	\$ 0.00	\$ 20,489,937.72	\$ 0.00	\$20,489,937.72
406	Total Investments Fund							\$ 0.00	\$ 20,489,937.72
407	Capital Project - Road Bonds - 2018B	████	\$69,457,786.75	\$0.00	\$14,843.03	\$0.00	\$ 69,472,629.78	\$ 0.00	\$69,472,629.78
407	Total Fund		\$ 69,457,786.75	\$ 0.00	\$ 14,843.03	\$ 0.00	\$ 69,472,629.78	\$ 0.00	\$ 69,472,629.78
407	Total Investments Fund								
5700	Montgomery County Toll Road	████	\$389,454.88	\$70,519.28	\$0.00	\$0.00	\$ 459,974.16	\$0.00	\$459,974.16
5700	MCTRA-OPS/Main - 5957	████					\$ 0.00	\$516,838.72	\$516,838.72
5700	MCTRA-Renew/REPL-5958	████					\$ 0.00	\$250,012.47	\$250,012.47
5700	MCTRA 2018 Project Sub Account	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,760,107.96	\$6,760,107.96
5700	MCTRA Renewal & Reserve	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,090.21	\$1,000,090.21
5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,080,666.55	\$6,080,666.55
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 915,726.30	\$915,726.30
5700	Total Fund		\$389,454.88	\$70,519.28			\$459,974.16		\$15,983,416.37
5700	Total Investments Fund							\$ 15,523,442.21	\$ 15,523,442.21
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,981.53	\$6,423,981.53
5700	MCTRA DSR Bond Proceeds	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.10	\$7.10
5700	MCTRA 2018 Debt Service	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,464,105.64	\$1,464,105.64
5700	Total Fund							\$ 7,888,094.27	\$ 7,888,094.27

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600	County Treasurer	████	\$ 1,614,421.23	\$ 1,968,110.76	\$ 415.48	\$ 1,760,217.95	\$ 1,822,729.52	\$ 0.00	\$1,822,729.52
600	Treasury Investment	████	\$ 13,461.62	\$ 0.00	\$ 2.88	\$ 0.00	\$ 13,464.50	\$ 0.00	\$13,464.50
600	National Forest	████	\$ 84.21	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.23	\$ 0.00	\$84.23
600	State Fee	████	\$ 669,649.79	\$ 496,178.56	\$ 189.16	\$ 0.00	\$ 1,166,017.51	\$ 0.00	\$1,166,017.51
600	Unclaimed Property	████	\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	Total Fund		\$ 2,355,113.95	\$ 2,464,289.32	\$ 607.54	\$ 1,760,217.95	\$ 3,059,792.86	\$ 0.00	\$ 3,059,792.86
600	Total Investments Fund								\$ 3,059,792.86
	Total Fund								
	Grand Total - All Funds		\$ 405,618,459.47	\$ 35,846,256.87	\$ 85,786.91	\$ 47,687,295.00	\$ 393,863,208.25	\$ 144,863,533.52	\$538,726,741.77
	Grand Total Investments								\$ 144,863,533.52

Collateral Pledged by Woodforest Bank as of 6/30/2021 :

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: 06/30/2021	\$475,000,000.00
Woodforest Account Balances as of 6/30/2021:	\$393,863,208.25
Collateral over Balance	\$81,136,791.75

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

Signature:  Date: 7/20/2021