



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
 P.O. Box 1307, Conroe, Texas 77305
 Phone: (936) 539-7844
 Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 104,688,239.37	\$ 3,967,829.68	\$ 23,527.08	\$ 0.00	\$ 108,679,596.13	\$ 0.00	\$ 108,679,596.13
100	General Disbursement		\$ 101,858,633.88	\$ 9,162,186.13	\$ 20,983.85	\$ 32,162,985.33	\$ 78,878,818.53	\$ 150,735,733.24	\$ 229,614,551.77
100	Payroll		\$ 509,419.12	\$ 11,470,987.91	\$ 260.71	\$ 11,865,058.57	\$ 115,609.17	\$ 0.00	\$ 115,609.17
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.32	\$ 11,140.32
100	Animal Shelter - CC		\$ 138,484.63	\$ 31,428.00	\$ 33.69	\$ 0.00	\$ 169,946.32	\$ 0.00	\$ 169,946.32
100	Convention Center - CC		\$ 23,674.75	\$ 2,080.00	\$ 5.38	\$ 0.00	\$ 25,760.13	\$ 0.00	\$ 25,760.13
100	District Attorney - CC		\$ 5,300.00	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 7,000.00	\$ 0.00	\$ 7,000.00
100	Fire Marshal - CC		\$ 100,473.55	\$ 17,253.50	\$ 23.79	\$ 0.00	\$ 117,750.84	\$ 0.00	\$ 117,750.84
100	Forensics - CC		\$ 325.09	\$ 59.80	\$ 0.08	\$ 35.20	\$ 349.77	\$ 0.00	\$ 349.77
100	Permitting - CC		\$ 110,284.12	\$ 26,775.00	\$ 26.78	\$ 0.00	\$ 137,085.90	\$ 0.00	\$ 137,085.90
100	General Investments Account		\$ 3,393,001.57	\$ 0.00	\$ 752.97	\$ 0.00	\$ 3,393,754.54	\$ 0.00	\$ 3,393,754.54
100	Jury		\$ 17,740.72	\$ 10.00	\$ 4.79	\$ 11,595.00	\$ 6,160.51	\$ 0.00	\$ 6,160.51
100	Sheriff-Alarm Permits CC		\$ 290,174.81	\$ 30,075.00	\$ 66.81	\$ 0.00	\$ 320,316.62	\$ 0.00	\$ 320,316.62
100	Total 110		\$ 211,135,751.61	\$ 24,710,385.02	\$ 45,685.93	\$ 44,039,674.10	\$ 191,852,148.46	\$ 150,746,873.56	\$ 342,599,022.02
100	Total Fund								\$ 342,599,022.02
100	Total Investments Fund							\$ 150,746,873.56	\$ 150,746,873.56
200	Road & Bridge		\$ 7,409,428.46	\$ 918,369.21	\$ 1,725.65	\$ 1,800.00	\$ 8,327,723.32	\$ 17,186,853.77	\$ 25,514,577.09
200	Total Fund		\$ 7,409,428.46	\$ 918,369.21	\$ 1,725.65	\$ 1,800.00	\$ 8,327,723.32	\$ 17,186,853.77	\$ 25,514,577.09
200	Total Investments Fund							\$ 17,186,853.77	\$ 17,186,853.77
204	Law Library		\$ 373,768.63	\$ 59,201.11	\$ 89.99	0.00	\$ 433,059.73	\$ 301,441.93	\$ 734,501.66
204	Total Fund		\$ 373,768.63	\$ 59,201.11	\$ 89.99	\$ 0.00	\$ 433,059.73	\$ 301,441.93	\$ 734,501.66
204	Total Investments Fund							\$ 301,441.93	\$ 301,441.93
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,513.94	
206	Total Fund							\$ 2,889,513.94	\$ 2,889,513.94

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208	Records Management - DC							\$ 137,049.04	
208	Total Fund							\$ 137,049.04	\$ 137,049.04
209	District Clerk - RC							\$ 83,309.69	
209	Total Fund							\$ 83,309.69	\$ 83,309.69
210	Digital Preservation							\$ 170,748.01	
210	Total Fund							\$ 170,748.01	\$ 170,748.01
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,301.76	\$ 74,301.76
219	Total Fund							\$ 74,301.76	\$ 74,301.76
220	Juvenile Probation		\$ 1,016,108.96	\$ 6,470.00	\$ 225.87	\$ 0.00	\$ 1,022,804.83	\$ 0.00	\$ 1,022,804.83
220	Special Revenue								
220	Total Fund		\$ 1,016,108.96	\$ 6,470.00	\$ 225.87	\$ 0.00	\$ 1,022,804.83	\$ 0.00	\$ 1,022,804.83
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		\$ 1,973,237.25	\$ 0.00	\$ 437.90	\$ 0.00	\$ 1,973,675.15	\$ 40,861.51	\$ 2,014,536.66
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,510.93	\$ 582,510.93
300	Guaranty Bank							\$ 652,120.49	\$ 652,120.49
300	Total Fund		\$ 1,973,237.25	\$ 0.00	\$ 437.90	\$ 0.00	\$ 1,973,675.15	\$ 1,275,492.93	\$ 3,249,168.08
300	Total Investments Fund							\$ 1,275,492.93	\$ 1,275,492.93
401	CP PROJ - Limited TBOND-2010		\$ 2,425,569.09	\$ 0.00	\$ 538.28	\$ 0.00	\$ 2,426,107.37	\$ 0.00	\$ 2,426,107.37
401	Guaranty Bank CD							\$ 267,618.30	\$ 267,618.30
401	CP Pass Thru 2010- Texas Class							\$ 2,728,040.39	\$ 2,728,040.39
	Total Fund		\$ 2,425,569.09	\$ 0.00	\$ 538.28	\$ 0.00	\$ 2,426,107.37	\$ 2,995,658.69	\$ 5,421,766.06
401	Total Investments Fund							\$ 2,995,658.69	\$ 2,995,658.69
402	Capital Project Certificate of Obligation Series 2012		\$ 1,403.39	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,403.70	\$ 733,536.25	\$ 734,939.95
402	Total Fund		\$ 1,403.39	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,403.70	\$ 733,536.25	\$ 734,939.95
402	Total Investments Fund							\$ 733,536.25	\$ 733,536.25

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404	Capital Project - Road Bonds 2016- Logic		\$21,500.31	\$0.00	4.77	\$0.00	\$ 21,505.08	\$5,013,084.86	\$ 5,034,589.94
404	Total Fund							\$ 5,013,084.86	\$5,034,589.94
404	Total Investments Fund							\$ 5,013,084.86	\$ 5,013,084.86
405	Capital Project - Road Bonds - 2016A		\$2,309,611.61	\$0.00	\$512.54	\$0.00	\$ 2,310,124.15	\$9,205,508.72	\$11,515,632.87
405	Total Fund							\$ 9,205,508.72	\$11,515,632.87
405	Total Investments Fund							\$ 9,205,508.72	\$ 9,205,508.72
406	Capital Project - Road Bonds - 2018		\$20,476,482.00	\$0.00	\$4,544.10	\$0.00	\$ 20,481,026.10	\$0.00	\$20,481,026.10
406	Total Fund							\$ 0.00	\$20,481,026.10
406	Total Investments Fund							\$ 0.00	\$ 20,481,026.10
407	Capital Project - Road Bonds - 2018B		\$69,427,007.20	\$0.00	\$15,407.09	\$0.00	\$ 69,442,414.29	\$ 0.00	\$69,442,414.29
407	Total Fund							\$ 0.00	\$ 69,442,414.29
407	Total Investments Fund								
5700	Montgomery County Toll Road		\$1,248,067.64	\$106,470.70	\$0.00	\$0.00	\$ 1,354,538.34	\$0.00	\$1,354,538.34
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,830.08	\$516,830.08
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$229,175.31	\$229,175.31
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,774,804.37	\$6,774,804.37
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,073.50	\$1,000,073.50
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,059,025.90	\$5,059,025.90
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 990,254.78	\$990,254.78
5700	Total Fund								\$15,924,702.28
5700	Total Investments Fund							\$ 14,570,163.94	\$ 14,570,163.94
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,874.17	\$6,423,874.17
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	\$ 736,183.37	\$736,183.37
5700	Total Fund							\$ 7,160,064.64	\$ 7,160,064.64

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600	County Treasurer		\$ 2,424,733.74	\$ 2,185,423.33	\$ 607.66	\$ 2,673,135.27	\$ 1,937,629.46	\$ 0.00	\$1,937,629.46
600	Treasury Investment		\$ 963,809.46	\$ 0.00	\$ 9,470.56	\$ 973,222.76	\$ 57.26	\$ 0.00	\$57.26
600	National Forest		\$ 84.17	\$ 0.00	\$ 0.02	\$ 0.00	\$ 84.19	\$ 0.00	\$84.19
600	State Fee		\$ 596,716.52	\$ 1,012,561.00	\$ 239.95	\$ 1,539,232.87	\$ 70,284.60	\$ 0.00	\$70,284.60
600	Unclaimed Property		\$ 57,497.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10	\$ 0.00	\$57,497.10
600	Total Fund		\$ 4,042,840.99	\$ 3,197,984.33	\$ 10,318.19	\$ 5,185,590.90	\$ 2,065,552.61	\$ 0.00	\$ 2,065,552.61
600	Total Investments Fund								\$ 2,065,552.61

	Total Fund								
	Grand Total - All Funds		\$ 321,860,777.14	\$ 28,998,880.37	\$ 79,490.62	\$ 49,227,065.00	\$ 301,712,083.13	\$ 213,235,881.59	\$514,947,964.72
	Grand Total Investments								\$ 213,235,881.59

Collateral Pledged by Woodforest Bank as of 04/30/2021:

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 05/31/2021 \$475,000,000.00
 Woodforest Account Balances as of 04/30/2021 \$301,712,083.13

Collateral over Balance \$173,287,916.87

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

Signature: *Melanie R Bush* Date: 5/19/2021