

#3 9B

OCT 09 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 10/09/2018

**SUBJECT:** CONSIDER AND APPROVE THE STATEMENT OF BALANCES REPORT FOR AUGUST 2018.

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**Attachments**

STATEMENT OF BALANCES AUGUST 2018

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#3 AB1  
OCT 09 2018

THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S STATEMENT OF BALANCES FILED WITH THE COURT ON THIS 9<sup>th</sup> DAY OF OCTOBER, 2018, AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BE CORRECT AND IN DUE ORDER AND THE TOTAL OF FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HER HANDS IS THE SUM OF \$ 369,075,332.40.

WITNESS OUR HANDS, OFFICIALLY, THIS 9 DAY OF October, 2018.

Craig Doyel  
COUNTY JUDGE

Mike Beard  
COMMISSIONER PCT NO. 1

Charlie Riley  
COMMISSIONER PCT NO. 2

Jan  
COMMISSIONER PCT NO. 3

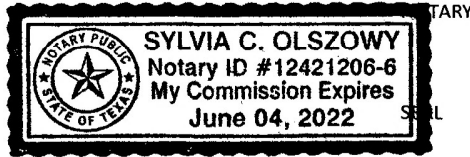
**ABSENT**  
COMMISSIONER PCT NO. 4

SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 9 DAY OF October 2018.

Sylvia C. Olszowy  
SIGNATURE OF NOTARY PUBLIC

Sylvia C. Olszowy  
PRINTED NAME NOTARY PUBLIC

06-04-2022  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY

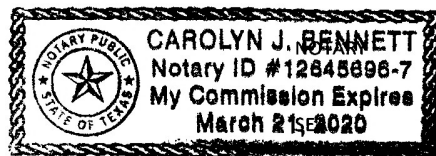


BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED  
STEPHANNE DAVENPORT, COUNTY TREASURER OF MONTGOMERY COUNTY, TEXAS  
CERTIFYING THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN  
IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

Stephanne Davenport  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 2<sup>nd</sup> DAY OF Oct, 2018.

Carolyn J. Bennett  
SIGNATURE OF NOTARY PUBLIC



Carolyn J. Bennett  
PRINTED NAME NOTARY PUBLIC

3/21/20  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 9 DAY OF October, 2018.

MARK TURNBULL  
COUNTY CLERK  
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: Mark Turnbull



STATEMENT OF BALANCES

MONTGOMERY COUNTY, TEXAS

PERIOD OF AUGUST 1ST THRU AUGUST 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT- ROAD BONDS	2229	\$42,752,022.38	\$0.00	\$80,186.58	\$301,294.36	\$ 42,530,914.60	\$0.00	\$42,530,914.60
2018								
TOTAL FUND 40020							\$ 0.00	\$42,530,914.60
TOTAL INVESTMENTS 40020							\$ 0.00	\$ 42,530,914.60
COUNTY TREASURER	1886	\$ 1,609,705.55	\$ 2,048,967.57	\$ 3,951.47	\$ 1,896,958.66	\$ 1,765,665.93	\$ 0.00	\$ 1,765,665.93
TREASURY INVESTMENT	1894	\$ 7,161.00	\$ 3,505,000.00	\$ 74,592.14	\$ 3,584,647.22	\$ 2,105.92	\$ 0.00	\$ 2,105.92
NATIONAL FOREST	1902	\$ 92.60	\$ 0.00	\$ 1.44	\$ 6.86	\$ 87.18	\$ 0.00	\$ 87.18
STATE FEE	1910	\$ 41,529.37	\$ 578,911.59	\$ 407.88	\$ 2,473.33	\$ 618,375.51	\$ 0.00	\$ 618,375.51
UNCLAIMED PROPERTY	5604	\$ 24,137.38	\$ 2,402.15	\$ 0.00	\$ 0.00	\$ 26,539.53	\$ 0.00	\$ 26,539.53
GENERAL INVESTMENT ACCOUNT	8327	\$ 64,934,609.02	\$ 0.00	\$ 122,432.87	\$ 0.00	\$ 65,057,041.89	\$ 0.00	\$ 65,057,041.89
GENERAL FUND CREDIT CARD ACCT	9663	\$ 4,538.29	\$ 11,223.90	\$ 9.17	\$ 11,980.90	\$ 3,790.46	\$ 0.00	\$ 3,790.46
TOTAL FUND 787		\$ 66,621,773.21	\$ 6,146,505.21	\$ 201,394.97	\$ 5,496,066.97	\$ 67,473,606.42	\$ 0.00	\$ 67,473,606.42
TOTAL INVESTMENTS FUND 787							\$ 0.00	\$ 67,473,606.42
GRAND TOTAL - ALL FUNDS		\$ 175,717,998.42	\$ 74,546,338.28	\$ 370,299.51	\$ 107,509,410.73	\$ 185,656,140.08	\$ 183,419,192.32	\$369,075,332.40
GRAND TOTAL INVESTMENTS								\$ 183,419,192.32

I, STEPHANNE DAVENPORT, CERTIFY THAT THE INFORMATION REPORTED IS TRUE  
AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS

SIGNATURE \_\_\_\_\_ DATE: \_\_\_\_\_  
TITLE: COUNTY TREASURER PHONE (936) 539-7844

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF AUGUST 1ST THRU AUGUST 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	3922	\$ 1,019.08	\$ 0.00	\$ 1.92	\$ 0.00	\$ 1,021.00	\$ 0.00	\$ 1,021.00
TOTAL FUND 40011		\$ 1,019.08	\$ 0.00	\$ 1.92	\$ 0.00	\$ 1,021.00	\$ 0.00	\$ 1,021.00
TOTAL INVESTMENTS FUND 40011							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 923.96	\$ 0.00	\$ 1.74	\$ 0.00	\$ 925.70	\$ 2,659,925.97	\$ 2,660,851.67
TOTAL FUND 40012		\$ 923.96	\$ 0.00	\$ 1.74	\$ 0.00	\$ 925.70	\$ 2,659,925.97	\$ 2,660,851.67
TOTAL INVESTMENTS FUND 40012							\$ 2,659,925.97	\$ 2,659,925.97
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	7055	\$ 836.16	\$ 0.00	\$ 1.58	\$ 0.00	\$ 837.74	\$ 559,057.37	\$ 559,895.11
TOTAL FUND 40013		\$ 836.16	\$ 0.00	\$ 1.58	\$ 0.00	\$ 837.74	\$ 559,057.37	\$ 559,895.11
TOTAL INVESTMENTS FUND 40013							\$ 559,057.37	\$ 559,057.37
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	9887	\$1,236.83	\$1,112,000.00	272.38	\$1,112,426.06	\$ 1,083.15	\$13,958,467.31	\$ 13,959,550.46
TOTAL FUND 40018							\$ 13,958,467.31	\$13,959,550.46
TOTAL INVESTMENTS 40018							\$ 13,958,467.31	\$ 13,958,467.31
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$13,162,162.64	\$4,501,526.80	\$0.00	\$0.00	\$ 17,663,689.44	\$0.00	\$17,663,689.44
TOTAL FUND 500							\$ 0.00	\$17,663,689.44
TOTAL INVESTMENTS FUND 500							\$ 0.00	\$ 17,663,689.44
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$1,573.41	\$2,058,000.00	\$503.47	\$2,058,159.55	\$ 1,917.33	\$48,388,424.83	\$48,390,342.16
TOTAL FUND 40019							\$ 48,388,424.83	\$48,390,342.16
TOTAL INVESTMENTS 40019							\$ 48,388,424.83	\$ 48,390,342.16

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF AUGUST 1ST THRU AUGUST 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
<b>ROAD &amp; BRIDGE</b>	<b>1605</b>	<b>\$ 6,460,218.57</b>	<b>\$ 1,013,628.69</b>	<b>\$ 4,665.84</b>	<b>\$ 5,926,549.30</b>	<b>\$ 1,551,963.80</b>	<b>\$ 16,790,327.84</b>	<b>\$ 18,342,291.64</b>
TOTAL FUND 216		\$ 6,460,218.57	\$ 1,013,628.69	\$ 4,665.84	\$ 5,926,549.30	\$ 1,551,963.80	\$ 16,790,327.84	\$ 18,342,291.64
TOTAL INVESTMENTS FUND 216							\$ 16,790,327.84	\$ 16,790,327.84
<b>LAW LIBRARY</b>	<b>1639</b>	<b>\$ 103,689.96</b>	<b>\$ 29,224.93</b>	<b>\$ 179.23</b>	<b>\$ 23,431.46</b>	<b>\$ 109,662.66</b>	<b>\$ 291,447.56</b>	<b>\$ 401,110.22</b>
TOTAL FUND 221		\$ 103,689.96	\$ 29,224.93	\$ 179.23	\$ 23,431.46	\$ 109,662.66	\$ 291,447.56	\$ 401,110.22
TOTAL INVESTMENTS FUND 221							\$ 291,447.56	\$ 291,447.56
<b>JUVENILE PROBATION SPECIAL REVENUE</b>	<b>4381</b>	<b>\$ 875,178.97</b>	<b>\$ 2,855.00</b>	<b>\$ 1,652.72</b>	<b>\$ 0.00</b>	<b>\$ 879,686.69</b>	<b>\$ 0.00</b>	<b>\$ 879,686.69</b>
TOTAL FUND 224		\$ 875,178.97	\$ 2,855.00	\$ 1,652.72	\$ 0.00	\$ 879,686.69	\$ 0.00	\$ 879,686.69
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
<b>ADULT PROBATION - BOND FEES</b>	<b>4474</b>	<b>\$ 361,624.16</b>	<b>\$ 41,659.82</b>	<b>\$ 615.06</b>	<b>78529.38</b>	<b>\$ 325,369.66</b>	<b>\$ 0.00</b>	<b>\$ 325,369.66</b>
TOTAL INVESTMENTS FUND 246								
<b>ADULT PROBATION ADULT SERVICES</b>	<b>1985</b>	<b>\$ 490,323.95</b>	<b>\$ 597,016.82</b>	<b>\$ 1,626.10</b>	<b>\$20,619.42</b>	<b>\$ 1,068,347.45</b>	<b>\$ 1,086,899.65</b>	<b>\$ 2,155,247.10</b>
TOTAL INVESTMENTS FUND 247							\$ 1,086,899.65	\$ 1,086,899.65
<b>DEBT SERVICE</b>	<b>2025</b>	<b>\$ 2,834,632.40</b>	<b>\$ 19,547,710.55</b>	<b>\$ 29,681.63</b>	<b>\$ 9,892,434.60</b>	<b>\$ 12,519,589.98</b>	<b>\$ 670,114.87</b>	<b>\$ 13,189,704.85</b>
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,898.54	\$ 562,898.54
FICA (FEDERALLY INSURED CASH ACCOUNT)							\$ 739,674.33	\$ 739,674.33
TOTAL FUND 358		\$ 2,834,632.40	\$ 19,547,710.55	\$ 29,681.63	\$ 9,892,434.60	\$ 12,519,589.98	\$ 1,972,687.74	\$ 14,492,277.72
TOTAL INVESTMENTS FUND 358							\$ 1,972,687.74	\$ 1,972,687.74

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF AUGUST 1ST THRU AUGUST 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 12,147.11	\$ 5,177,221.04	\$ 1,272.71	\$ 4,990,000.00	\$ 200,640.86	\$ 0.00	\$ 200,640.86
GENERAL DISBURSEMENT	3170	\$ 84,697,545.56	\$ 19,364,068.56	\$ 127,200.57	\$ 62,929,063.13	\$ 41,259,751.56	\$ 96,537,159.59	\$ 137,796,911.15
PAYROLL	8106	\$ 33,337.97	\$ 14,952,630.86	\$ 1,086.31	\$ 14,952,630.86	\$ 34,424.28	\$ 0.00	\$ 34,424.28
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,381.50	\$ 12,381.50
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 470,133.10	\$ 470,133.10
ALTERNATE DISPUTE RESOLUTION		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
AIRPORT MAINTENANCE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
TOTAL FUND 110		\$ 84,743,030.64	\$ 39,493,920.46	\$ 129,559.59	\$ 82,871,693.99	\$ 41,494,816.70	\$ 97,711,954.05	\$ 139,206,770.75
TOTAL INVESTMENTS FUND 110							\$ 97,711,954.05	\$ 97,711,954.05
JURY	8072	\$ 59,774.48	\$ 2,290.00	\$ 143.28	\$ 29,500.00	\$ 32,707.76	\$ 0.00	\$ 32,707.76
TOTAL FUND 215		\$ 59,774.48	\$ 2,290.00	\$ 143.28	\$ 29,500.00	\$ 32,707.76	\$ 0.00	\$ 32,707.76
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00