



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
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## STATEMENT OF BALANCES

For the period of February 01, 2022 through February 28, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	████	\$ 31,893,446.29	\$ 1,228,249.16	\$ 9,785.84	\$ 0.00	\$ 33,131,481.29	\$ 0.00	\$ 33,131,481.29
100	IntraFi 2	████	\$ 25,000,000.00	\$ 0.00	\$ 9,398.64	\$ 9,398.64	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	████	\$ 50,000,000.00	\$ 0.00	\$ 18,796.98	\$ 18,796.98	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	████	\$ 135,921,941.85	\$ 41,144,911.00	\$ 39,974.43	\$ 64,153,282.64	\$ 112,953,544.64	\$ 133,689,491.00	\$ 246,643,035.64
100	IntraFi 4	████	\$ 34,159,127.99	\$ 0.00	\$ 12,840.99	\$ 12,840.99	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll	████	\$ 38,757.86	\$ 12,181,901.07	\$ 153.08	\$ 12,182,080.31	\$ 38,731.70	\$ 0.00	\$ 38,731.70
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,143.07	\$ 11,143.07
100	Animal Shelter - CC	████	\$ 383,786.59	\$ 21,920.79	\$ 117.81	\$ 0.00	\$ 405,825.19	\$ 0.00	\$ 405,825.19
100	Convention Center - CC	████	\$ 97,588.08	\$ 12,522.50	\$ 31.20	\$ 0.00	\$ 110,141.78	\$ 0.00	\$ 110,141.78
100	District Attorney - CC	████	\$ 25,500.00	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 27,500.00	\$ 0.00	\$ 27,500.00
100	Drug Court - CC	████	\$ 5,208.37	\$ 1,864.00	\$ 0.64	\$ 0.00	\$ 7,073.01	\$ 0.00	\$ 7,073.01
100	DWI Court - CC	████	\$ 6,513.43	\$ 280.00	\$ 0.71	\$ 0.00	\$ 6,794.14	\$ 0.00	\$ 6,794.14
100	Fire Marshal - CC	████	\$ 319,669.99	\$ 23,795.00	\$ 98.38	\$ 0.00	\$ 343,563.37	\$ 0.00	\$ 343,563.37
100	Forensics - CC	████	\$ 578.01	\$ 49.40	\$ 0.18	\$ 0.00	\$ 627.59	\$ 0.00	\$ 627.59
100	Permitting - CC	████	\$ 370,831.98	\$ 28,790.00	\$ 114.52	\$ 0.00	\$ 399,736.50	\$ 0.00	\$ 399,736.50
100	General Investments Account	████	\$ 3,401,147.99	\$ 0.00	\$ 1,017.55	\$ 0.00	\$ 3,402,165.54	\$ 0.00	\$ 3,402,165.54
100	Jury	████	\$ 12,101.85	\$ 100,030.00	\$ 10.22	\$ 13,660.00	\$ 98,482.07	\$ 0.00	\$ 98,482.07
100	Sheriff- Alarm Permits CC	████	\$ 638,680.44	\$ 21,160.00	\$ 193.88	\$ 0.00	\$ 660,034.32	\$ 0.00	\$ 660,034.32
100	Sheriff- Training Academy CC	████	\$ 100.00	\$ 100.00	\$ 0.02	\$ 0.00	\$ 200.02	\$ 0.00	\$ 200.02
100	Total 110		\$ 282,274,980.72	\$ 54,767,572.92	\$ 92,535.07	\$ 76,390,059.56	\$ 260,745,029.15	\$ 133,700,634.07	\$ 394,445,663.22
100	<b>Total Fund</b>		<b>\$ 282,274,980.72</b>	<b>\$ 54,767,572.92</b>	<b>\$ 92,535.07</b>	<b>\$ 76,390,059.56</b>	<b>\$ 260,745,029.15</b>	<b>\$ 133,700,634.07</b>	<b>\$ 394,445,663.22</b>
100	<b>Total Investments Fund</b>							<b>\$ 133,700,634.07</b>	<b>\$ 133,700,634.07</b>
200	Road & Bridge	████	\$ 13,083,307.78	\$ 1,054,131.68	\$ 4,028.70	\$ 10.00	\$ 14,141,458.16	\$ 3,457,885.17	\$ 17,599,343.33
200	<b>Total Fund</b>		<b>\$ 13,083,307.78</b>	<b>\$ 1,054,131.68</b>	<b>\$ 4,028.70</b>	<b>\$ 10.00</b>	<b>\$ 14,141,458.16</b>	<b>\$ 3,457,885.17</b>	<b>\$ 17,599,343.33</b>
200	<b>Total Investments Fund</b>							<b>\$ 3,457,885.17</b>	<b>\$ 3,457,885.17</b>



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Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	Law Library	██████	\$ 278,228.12	\$ 384.95	\$ 83.27	\$ 0.00	\$ 278,696.34	\$ 301,990.64	\$ 580,686.98
204	<b>Total Fund</b>		<b>\$ 278,228.12</b>	<b>\$ 384.95</b>	<b>\$ 83.27</b>	<b>\$ 0.00</b>	<b>\$ 278,696.34</b>	<b>\$ 301,990.64</b>	<b>\$ 580,686.98</b>
204	<b>Total Investments Fund</b>							<b>\$ 301,990.64</b>	<b>\$ 301,990.64</b>
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,891,037.48	\$ 2,891,037.48
206	<b>Total Fund</b>							<b>\$ 2,891,037.48</b>	<b>\$ 2,891,037.48</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,121.30	\$ 137,121.30
208	<b>Total Fund</b>							<b>\$ 137,121.30</b>	<b>\$ 137,121.30</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,353.61	\$ 83,353.61
209	<b>Total Fund</b>							<b>\$ 83,353.61</b>	<b>\$ 83,353.61</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,838.05	\$ 170,838.05
210	<b>Total Fund</b>							<b>\$ 170,838.05</b>	<b>\$ 170,838.05</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,320.42	\$ 74,320.42
219	<b>Total Fund</b>							<b>\$ 74,320.42</b>	<b>\$ 74,320.42</b>
220	Juvenile Probation	██████	\$ 1,055,312.57	\$ 2,287.00	\$ 316.06	\$ 0.00	\$ 1,057,915.63	\$ 0.00	\$ 1,057,915.63
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,055,312.57</b>	<b>\$ 2,287.00</b>	<b>\$ 316.06</b>	<b>\$ 0.00</b>	<b>\$ 1,057,915.63</b>	<b>\$ 0.00</b>	<b>\$ 1,057,915.63</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service	██████	\$ 12,038,122.37	\$ 21,240,945.76	\$ 6,543.74	\$ 32,054,653.32	\$ 1,230,958.55	\$ 40,883.05	\$ 1,271,841.60
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,657.11	\$ 582,657.11
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,307.57	\$ 653,307.57
300	<b>Total Fund</b>		<b>\$ 12,038,122.37</b>	<b>\$ 21,240,945.76</b>	<b>\$ 6,543.74</b>	<b>\$ 32,054,653.32</b>	<b>\$ 1,230,958.55</b>	<b>\$ 1,276,847.73</b>	<b>\$ 2,507,806.28</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,276,847.73</b>	<b>\$ 1,276,847.73</b>



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401	CP PROJ - Limited TBOND-2010	████	\$ 2,394,219.73	\$ 0.00	\$ 716.30	\$ 0.00	\$ 2,394,936.03	\$ 0.00	\$ 2,394,936.03
401	Guaranty Bank CD	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,729,478.78	\$ 2,729,478.78
	<b>Total Fund</b>		<b>\$ 2,394,219.73</b>	<b>\$ 0.00</b>	<b>\$ 716.30</b>	<b>\$ 0.00</b>	<b>\$ 2,394,936.03</b>	<b>\$ 2,729,478.78</b>	<b>\$ 5,124,414.81</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,729,478.78</b>	<b>\$ 2,729,478.78</b>
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,406.77	\$ 0.00	\$ 0.42	\$ 0.00	\$ 1,407.19	\$ 482,307.60	\$ 483,714.79
402	<b>Total Fund</b>		<b>\$ 1,406.77</b>	<b>\$ 0.00</b>	<b>\$ 0.42</b>	<b>\$ 0.00</b>	<b>\$ 1,407.19</b>	<b>\$ 482,307.60</b>	<b>\$ 483,714.79</b>
402	<b>Total Investments Fund</b>							<b>\$ 482,307.60</b>	<b>\$ 482,307.60</b>
404	Capital Project - Road Bonds 2016	████	\$228,218.21	\$ 0.00	\$68.28	\$ 0.00	\$ 228,286.49	\$ 0.00	\$ 228,286.49
404	<b>Total Fund</b>		<b>\$ 228,218.21</b>	<b>\$ 0.00</b>	<b>\$ 68.28</b>	<b>\$ 0.00</b>	<b>\$ 228,286.49</b>	<b>\$ 0.00</b>	<b>\$228,286.49</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A	████	\$533,823.59	\$991.01	\$159.42	\$975.88	\$ 533,998.14	\$ 0.00	\$533,998.14
405	<b>Total Fund</b>		<b>\$ 533,823.59</b>	<b>\$ 991.01</b>	<b>\$ 159.42</b>	<b>\$ 975.88</b>	<b>\$ 533,998.14</b>	<b>\$ 0.00</b>	<b>\$ 533,998.14</b>
405	<b>Total Investments Fund</b>								
406	Capital Project - Road Bonds - 2018	████	\$522,008.60	\$2,273.44	\$155.68	\$1,627.96	\$ 522,809.76	\$ 0.00	\$522,809.76
406	<b>Total Fund</b>		<b>\$ 522,008.60</b>	<b>\$ 2,273.44</b>	<b>\$ 155.68</b>	<b>\$ 1,627.96</b>	<b>\$ 522,809.76</b>	<b>\$ 0.00</b>	<b>\$522,809.76</b>
406	<b>Total Investments Fund</b>								
407	Capital Project - Road Bonds - 2018B	████	\$600,313.75	\$21,487.08	\$178.68	\$1,381.80	\$ 620,597.71	\$ 0.00	\$620,597.71
407	<b>Total Fund</b>		<b>\$ 600,313.75</b>	<b>\$ 21,487.08</b>	<b>\$ 178.68</b>	<b>\$ 1,381.80</b>	<b>\$ 620,597.71</b>	<b>\$ 0.00</b>	<b>\$ 620,597.71</b>
407	<b>Total Investments Fund</b>								
405-406-407	IntraFi 1 - 1206 - 2229 - 8549	████	\$65,840,872.01	\$ 0.00	\$24,751.53	\$24,751.53	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	<b>Total Fund</b>		<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 24,751.53</b>	<b>\$ 24,751.53</b>	<b>\$ 65,840,872.01</b>	<b>\$ 0.00</b>	<b>\$ 65,840,872.01</b>
405-406-407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road	████	\$698,140.21	\$1,080,607.52	\$ 0.00	\$ 1,101,947.19	\$ 676,800.54	\$ 0.00	\$676,800.54
5700	MCTRA-OPS/Main - 5957	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,878.59	\$516,878.59
5700	MCTRA-Renew/REPL-5958	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,200.23	\$354,200.23
5700	MCTRA 2018 Project Sub Account	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,626,326.56	\$6,626,326.56
5700	MCTRA Renewal & Reserve	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,167.35	\$1,000,167.35



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5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,648,214.55	\$10,648,214.55
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,031,344.10	\$1,031,344.10
5700	<b>Total Fund</b>		<b>\$698,140.21</b>	<b>\$1,080,607.52</b>	<b>\$0.00</b>	<b>\$1,101,947.19</b>	<b>\$676,800.54</b>	<b>\$ 20,177,131.38</b>	<b>\$20,853,931.92</b>
5700	<b>Total Investments Fund</b>							<b>\$ 20,177,131.38</b>	<b>\$ 20,177,131.38</b>
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,477.05	\$6,424,477.05
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	\$ 2,192,058.00	\$2,192,058.00
5700	<b>Total Fund</b>							<b>\$ 8,616,535.05</b>	<b>\$ 8,616,535.05</b>
600	County Treasurer	████	\$ 1,432,957.77	\$ 1,592,581.50	\$ 679.51	\$ 11,881.00	\$ 3,014,337.78	\$ 0.00	\$3,014,337.78
600	Treasury Investment	████	\$ 9,900.97	\$ 19,927,383.46	\$ 1,094.94	\$ 19,479,197.25	\$ 459,182.12	\$ 0.00	\$459,182.12
600	National Forest	████	\$ 92.94	\$ 0.00	\$ 0.03	\$ 0.00	\$ 92.97	\$ 0.00	\$92.97
600	State Fee	████	\$ 14,331.52	\$ 27,784.59	\$ 9.65	\$ 0.00	\$ 42,125.76	\$ 0.00	\$42,125.76
600	Unclaimed Property	████	\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 54,935.93	\$ 13,149.16	\$ 0.00	\$13,149.16
600	<b>Total Fund</b>		<b>\$ 1,525,368.29</b>	<b>\$ 21,547,749.55</b>	<b>\$ 1,784.13</b>	<b>\$ 19,546,014.18</b>	<b>\$ 3,528,887.79</b>	<b>\$ 0.00</b>	<b>\$ 3,528,887.79</b>
600	<b>Total Investments Fund</b>								<b>\$ 3,528,887.79</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 381,074,322.72</b>	<b>\$ 99,718,430.91</b>	<b>\$ 131,321.28</b>	<b>\$ 129,121,421.42</b>	<b>\$ 351,802,653.49</b>	<b>\$ 174,791,761.14</b>	<b>\$526,594,414.63</b>
	<b>Grand Total Investments</b>								<b>\$ 174,791,761.14</b>

**Collateral Pledged by Woodforest Bank as of 02/28/2022 :**

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 02/28/2022 :** \$475,000,000.00  
**Woodforest Account Balances as of 02/28/2022 :** \$351,802,653.49

**Collateral over Balance** \$123,197,346.51

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

Signature: Melanie K Bush Date: 3/23/2022