



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

For the period of January 01, 2022 through January 31, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	General		\$ 27,088,387.24	\$ 4,797,506.49	\$ 7,552.56	\$ 0.00	\$ 31,893,446.29	\$ 0.00	\$ 31,893,446.29
	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 7,446.40	\$ 7,446.40	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 14,892.56	\$ 14,892.56	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
	General Disbursement		\$ 93,066,748.92	\$ 98,500,192.64	\$ 26,122.75	\$ 55,671,122.46	\$ 135,921,941.85	\$ 133,778,264.98	\$ 269,700,206.83
	IntraFi 4		\$ 3,985.64	\$ 34,159,137.99	\$ 10,173.94	\$ 14,169.58	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
	Payroll		\$ 46,786.81	\$ 11,784,894.15	\$ 193.27	\$ 11,793,116.37	\$ 38,757.86	\$ 0.00	\$ 38,757.86
	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,142.58	\$ 11,142.58
	Animal Shelter - CC		\$ 342,623.20	\$ 41,070.67	\$ 92.72	\$ 0.00	\$ 383,786.59	\$ 0.00	\$ 383,786.59
	Convention Center - CC		\$ 95,003.84	\$ 2,560.00	\$ 24.24	\$ 0.00	\$ 97,588.08	\$ 0.00	\$ 97,588.08
	District Attorney - CC		\$ 25,100.00	\$ 400.00	\$ 0.00	\$ 0.00	\$ 25,500.00	\$ 0.00	\$ 25,500.00
	Drug Court - CC		\$ 3,210.20	\$ 1,998.00	\$ 0.17	\$ 0.00	\$ 5,208.37	\$ 0.00	\$ 5,208.37
	DWI Court - CC		\$ 4,208.21	\$ 2,305.00	\$ 0.22	\$ 0.00	\$ 6,513.43	\$ 0.00	\$ 6,513.43
	Fire Marshal - CC		\$ 296,856.82	\$ 22,735.00	\$ 78.17	\$ 0.00	\$ 319,669.99	\$ 0.00	\$ 319,669.99
	Forensics - CC		\$ 559.87	\$ 18.00	\$ 0.14	\$ 0.00	\$ 578.01	\$ 0.00	\$ 578.01
	Permitting - CC		\$ 338,361.92	\$ 32,380.50	\$ 89.56	\$ 0.00	\$ 370,831.98	\$ 0.00	\$ 370,831.98
	General Investments Account		\$ 3,400,281.62	\$ 0.00	\$ 866.37	\$ 0.00	\$ 3,401,147.99	\$ 0.00	\$ 3,401,147.99
	Jury		\$ 26,676.62	\$ 10.00	\$ 11.23	\$ 14,596.00	\$ 12,101.85	\$ 0.00	\$ 12,101.85
	Sheriff-Alarm Permits CC		\$ 600,247.46	\$ 38,275.00	\$ 157.98	\$ 0.00	\$ 638,680.44	\$ 0.00	\$ 638,680.44
	Sheriff- Training Academy CC		\$ 75.00	\$ 25.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 100.00
	<b>Total 110</b>		<b>\$ 200,339,113.37</b>	<b>\$ 149,383,508.44</b>	<b>\$ 67,702.28</b>	<b>\$ 67,515,343.37</b>	<b>\$ 282,274,980.72</b>	<b>\$ 133,789,407.56</b>	<b>\$ 416,064,388.28</b>
	<b>Total Fund</b>		<b>\$ 200,339,113.37</b>	<b>\$ 149,383,508.44</b>	<b>\$ 67,702.28</b>	<b>\$ 67,515,343.37</b>	<b>\$ 282,274,980.72</b>	<b>\$ 133,789,407.56</b>	<b>\$ 416,064,388.28</b>
	<b>Total Investments Fund</b>							<b>\$ 133,789,407.56</b>	<b>\$ 133,789,407.56</b>
	Road & Bridge		\$ 12,072,837.80	\$ 1,007,448.59	\$ 3,171.39	\$ 150.00	\$ 13,083,307.78	\$ 3,457,395.99	\$ 16,540,703.77
	<b>Total Fund</b>		<b>\$ 12,072,837.80</b>	<b>\$ 1,007,448.59</b>	<b>\$ 3,171.39</b>	<b>\$ 150.00</b>	<b>\$ 13,083,307.78</b>	<b>\$ 3,457,395.99</b>	<b>\$ 16,540,703.77</b>
	<b>Total Investments Fund</b>							<b>\$ 3,457,395.99</b>	<b>\$ 3,457,395.99</b>
	Law Library		\$ 252,918.99	\$ 25,242.41	\$ 66.72	\$ 0.00	\$ 278,228.12	\$ 301,944.31	\$ 580,172.43

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	<b>Total Fund</b>		\$ 252,918.99	\$ 25,242.41	\$ 66.72	\$ 0.00	\$ 278,228.12	\$ 301,944.31	\$ 580,172.43
	<b>Total Investments Fund</b>							\$ 301,944.31	\$ 301,944.31
	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 0.00	\$ 0.00
	Records Management							\$ 2,890,764.96	\$ 2,890,764.96
	<b>Total Fund</b>							\$ 2,890,764.96	\$ 2,890,764.96
	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 137,108.37	\$ 137,108.37
	<b>Total Fund</b>							\$ 137,108.37	\$ 137,108.37
	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 83,345.75	\$ 83,345.75
	<b>Total Fund</b>							\$ 83,345.75	\$ 83,345.75
	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 170,821.95	\$ 170,821.95
	<b>Total Fund</b>							\$ 170,821.95	\$ 170,821.95
	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,316.82	\$ 74,316.82
	<b>Total Fund</b>							\$ 74,316.82	\$ 74,316.82
	Juvenile Probation		\$ 1,052,909.06	\$ 2,135.00	\$ 268.51	\$ 0.00	\$ 1,055,312.57	\$ 0.00	\$ 1,055,312.57
	Special Revenue								
	<b>Total Fund</b>		\$ 1,052,909.06	\$ 2,135.00	\$ 268.51	\$ 0.00	\$ 1,055,312.57	\$ 0.00	\$ 1,055,312.57
	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
	<b>Total Fund</b>							\$ 692,279.86	\$ 692,279.86
	Debt Service		\$ 12,035,055.90	\$ 0.00	\$ 3,066.47	\$ 0.00	\$ 12,038,122.37	\$ 40,879.20	\$ 12,079,001.57
	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,628.84	\$ 582,628.84
	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,207.35	\$ 653,207.35
	<b>Total Fund</b>		\$ 12,035,055.90	\$ 0.00	\$ 3,066.47	\$ 0.00	\$ 12,038,122.37	\$ 1,276,715.39	\$ 13,314,837.76
	<b>Total Investments Fund</b>							\$ 1,276,715.39	\$ 1,276,715.39
	CP PROJ - Limited TBOND-2010		\$ 2,393,609.85	\$ 0.00	\$ 609.88	\$ 0.00	\$ 2,394,219.73	\$ 0.00	\$ 2,394,219.73
	Guaranty Bank CD							\$ 271,136.47	\$ 271,136.47
	CP Pass Thru 2010- Texas Class							\$ 2,729,221.50	\$ 2,729,221.50

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Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	<b>Total Fund</b>		\$ 2,393,609.85	\$ 0.00	\$ 609.88	\$ 0.00	\$ 2,394,219.73	\$ 3,000,357.97	\$ 5,394,577.70
	<b>Total Investments Fund</b>							\$ 3,000,357.97	\$ 3,000,357.97
	Capital Project Certificate of Obligation Series 2012		\$ 1,406.41	\$ 0.00	\$ 0.36	\$ 0.00	\$ 1,406.77	\$ 482,233.61	\$ 483,640.38
	<b>Total Fund</b>		\$ 1,406.41	\$ 0.00	\$ 0.36	\$ 0.00	\$ 1,406.77	\$ 482,233.61	\$ 483,640.38
	<b>Total Investments Fund</b>							\$ 482,233.61	\$ 482,233.61
	Capital Project - Road Bonds 2016		\$228,160.08	\$ 0.00	\$58.13	\$ 0.00	\$ 228,218.21	\$0.00	\$ 228,218.21
	<b>Total Fund</b>		\$ 228,160.08	\$ 0.00	\$ 58.13	\$ 0.00	\$ 228,218.21	\$ 0.00	\$228,218.21
	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00
	Capital Project - Road Bonds - 2016A		\$528,101.48	\$5,586.44	\$135.70	\$0.03	\$ 533,823.59	\$0.00	\$533,823.59
	<b>Total Fund</b>		\$ 528,101.48	\$ 5,586.44	\$ 135.70	\$ 0.03	\$ 533,823.59	\$ 0.00	\$ 533,823.59
	<b>Total Investments Fund</b>								
	Capital Project - Road Bonds - 2018		\$511,056.86	\$10,819.38	\$132.36	\$0.00	\$ 522,008.60	\$ 0.00	\$522,008.60
	<b>Total Fund</b>		\$ 511,056.86	\$ 10,819.38	\$ 132.36	\$ 0.00	\$ 522,008.60	\$ 0.00	\$522,008.60
	<b>Total Investments Fund</b>								
	Capital Project - Road Bonds - 2018B		\$543,679.68	\$56,486.36	\$147.71	\$0.00	\$ 600,313.75	\$ 0.00	\$600,313.75
	<b>Total Fund</b>		\$ 543,679.68	\$ 56,486.36	\$ 147.71	\$ 0.00	\$ 600,313.75	\$ 0.00	\$ 600,313.75
	<b>Total Investments Fund</b>								
	IntraFi 1 - 1206 - 2229 - 8549		\$100,049,295.30	\$0.00	\$19,611.21	\$34,228,034.50	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
	<b>Total Fund</b>		\$ 100,049,295.30	\$ 0.00	\$ 19,611.21	\$ 34,228,034.50	\$ 65,840,872.01	\$ 0.00	\$ 65,840,872.01
	<b>Total Investments Fund</b>								
	Montgomery County Toll Road		\$625,330.12	\$72,810.09	\$ 0.00	\$ 0.00	\$ 698,140.21	\$ 0.00	\$698,140.21
	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,874.20	\$516,874.20
	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333,364.17	\$333,364.17
	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,626,270.12	\$6,626,270.12
	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,158.85	\$1,000,158.85
	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,018,394.76	\$10,018,394.76
	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,065,150.27	\$1,065,150.27
	<b>Total Fund</b>		\$625,330.12	\$72,810.09	\$0.00	\$0.00	\$698,140.21	\$ 0.00	\$20,258,352.58

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For the period of January 01, 2022 through January 31, 2022

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	<b>Total Investments Fund</b>							<b>\$ 19,560,212.37</b>	<b>\$ 19,560,212.37</b>
	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,422.48	\$6,424,422.48
	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,826,721.59	\$1,826,721.59
	<b>Total Fund</b>							<b>\$ 8,251,144.07</b>	<b>\$ 8,251,144.07</b>
	County Treasurer		\$ 1,581,020.09	\$ 1,580,797.57	\$ 455.36	\$ 1,729,315.25	\$ 1,432,957.77	\$ 0.00	\$1,432,957.77
	Treasury Investment		\$ 9,898.45	\$ 14,891,631.68	\$ 2.52	\$ 14,891,631.68	\$ 9,900.97	\$ 0.00	\$9,900.97
	National Forest		\$ 91.78	\$ 0.00	\$ 1.16	\$ 0.00	\$ 92.94	\$ 0.00	\$92.94
	State Fee		\$ 978,429.48	\$ 415,144.10	\$ 265.14	\$ 1,379,507.20	\$ 14,331.52	\$ 0.00	\$14,331.52
	Unclaimed Property		\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,085.09	\$ 0.00	\$68,085.09
	<b>Total Fund</b>		<b>\$ 2,637,524.89</b>	<b>\$ 16,887,573.35</b>	<b>\$ 724.18</b>	<b>\$ 18,000,454.13</b>	<b>\$ 1,525,368.29</b>	<b>\$ 0.00</b>	<b>\$ 1,525,368.29</b>
	<b>Total Investments Fund</b>								<b>\$ 1,525,368.29</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 333,270,999.79</b>	<b>\$ 167,451,610.06</b>	<b>\$ 95,694.90</b>	<b>\$ 119,743,982.03</b>	<b>\$ 381,074,322.72</b>	<b>\$ 174,168,048.98</b>	<b>\$555,242,371.70</b>
	<b>Grand Total Investments</b>								<b>\$ 174,168,048.98</b>

**Collateral Pledged by Woodforest Bank as of 01/31/2022 :**

Woodforest Bank's Letter of Credit # xxxxxxXXXX- FHLB OF DALLAS  
Pledged for Montgomery County Bank Balance- Expires 5/12/2022

**Letter of Credit Amount as of 01/31/2022 :** \$475,000,000.00  
**Woodforest Account Balances as of 01/31/2022 :** \$381,074,322.72

**Collateral over Balance** \$93,925,677.28

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

Signature: Melanie Bush Date: 2/11/22