



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

For the period of July 01, 2021 through July 31, 2021

Fund	Fund Name	Bank Acct. #	Beginning Balance	Deposits	Interest	Disbursements	Ending Balance	Outstanding Investments	Total
100	General		\$ 174,434,005.24	\$ 848,001.07	\$ 41,563.77	\$ 0.00	\$ 175,323,570.08	\$ 0.00	\$ 175,323,570.08
100	General Disbursement		\$ 98,242,872.34	\$ 9,096,502.62	\$ 21,313.70	\$ 36,787,796.27	\$ 70,572,892.39	\$ 78,965,725.81	\$ 149,538,618.20
100	Payroll		\$ 5,010,768.23	\$11,882,105.52	\$ 217.71	\$ 16,675,674.43	\$ 217,417.03	\$ 0.00	\$ 217,417.03
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,140.74	\$ 11,140.74
100	Animal Shelter - CC		\$ 232,129.69	\$ 24,781.00	\$ 57.92	\$ 0.00	\$ 256,968.61	\$ 0.00	\$ 256,968.61
100	Convention Center - CC		\$ 33,727.04	\$ 13,328.00	\$ 9.04	\$ 0.00	\$ 47,064.08	\$ 0.00	\$ 47,064.08
100	District Attorney - CC		\$ 13,000.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 14,600.00	\$ 0.00	\$ 14,600.00
100	Fire Marshal - CC		\$ 161,911.06	\$ 20,399.00	\$ 40.34	\$ 0.00	\$ 182,350.40	\$ 0.00	\$ 182,350.40
100	Forensics - CC		\$ 435.54	\$ 0.00	\$ 0.10	\$ 0.00	\$ 435.64	\$ 0.00	\$ 435.64
100	Permitting - CC		\$ 189,180.68	\$ 24,936.74	\$ 47.41	\$ 0.00	\$ 214,164.83	\$ 0.00	\$ 214,164.83
100	General Investments Account		\$ 3,395,231.22	\$ 0.00	\$ 807.41	\$ 0.00	\$ 3,396,038.63	\$ 0.00	\$ 3,396,038.63
100	Jury		\$ 50,679.19	\$ 0.00	\$ 14.59	\$ 14,300.00	\$ 36,393.78	\$ 0.00	\$ 36,393.78
100	Sheriff Alarm Permits CC		\$ 383,618.03	\$ 34,020.00	\$ 94.41	\$ 20.00	\$ 417,712.44	\$ 0.00	\$ 417,712.44
100	Total 110		\$ 282,147,558.26	\$ 21,945,673.95	\$ 64,166.40	\$ 53,477,790.70	\$ 250,679,607.91	\$ 78,976,866.55	\$ 329,656,474.46
100	Total Fund		\$ 282,147,558.26	\$ 21,945,673.95	\$ 64,166.40	\$ 53,477,790.70	\$ 250,679,607.91	\$ 78,976,866.55	\$ 329,656,474.46
100	Total Investments Fund							\$ 78,976,866.55	\$ 78,976,866.55
200	Road & Bridge		\$ 9,973,930.15	\$ 14,616,487.87	\$ 2,897.47	\$ 0.00	\$ 24,593,315.49	\$ 3,454,096.87	\$ 28,047,412.36
200	Total Fund		\$ 9,973,930.15	\$ 14,616,487.87	\$ 2,897.47	\$ 0.00	\$ 24,593,315.49	\$ 3,454,096.87	\$ 28,047,412.36
200	Total Investments Fund							\$ 3,454,096.87	\$ 3,454,096.87
204	Law Library		\$ 494,852.51	\$ 32,768.05	\$ 120.17	0.00	\$ 527,740.73	\$301,631.91	\$ 829,372.64
204	Total Fund		\$ 494,852.51	\$ 32,768.05	\$ 120.17	\$ 0.00	\$ 527,740.73	\$ 301,631.91	\$ 829,372.64
204	Total Investments Fund							\$ 301,631.91	\$ 301,631.91
206	Records Management							\$ 0.00	\$ 0.00
206	Records Management							\$ 2,889,893.84	\$ 2,889,893.84
206	Total Fund							\$ 2,889,893.84	\$ 2,889,893.84

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For the period of July 01, 2021 through July 31, 2021

Fund	Fund Name	Bank Acct. #	Beginning Balance	Deposits	Interest	Disbursements	Ending Balance	Outstanding Investments	Total
208	Records Management - DC							\$ 137,067.06	\$ 137,067.06
208	<b>Total Fund</b>							<b>\$ 137,067.06</b>	<b>\$ 137,067.06</b>
209	District Clerk - RC							\$ 83,320.64	\$ 83,320.64
209	<b>Total Fund</b>							<b>\$ 83,320.64</b>	<b>\$ 83,320.64</b>
210	Digital Preservation							\$ 170,770.47	\$ 170,770.47
210	<b>Total Fund</b>							<b>\$ 170,770.47</b>	<b>\$ 170,770.47</b>
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,304.35	\$ 74,304.35
219	<b>Total Fund</b>							<b>\$ 74,304.35</b>	<b>\$ 74,304.35</b>
220	Juvenile Probation		\$ 1,028,787.80	\$ 3,966.91	\$ 245.03	\$ 0.00	\$ 1,032,999.74	\$ 0.00	\$ 1,032,999.74
220	Special Revenue								
220	<b>Total Fund</b>		<b>\$ 1,028,787.80</b>	<b>\$ 3,966.91</b>	<b>\$ 245.03</b>	<b>\$ 0.00</b>	<b>\$ 1,032,999.74</b>	<b>\$ 0.00</b>	<b>\$ 1,032,999.74</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		\$ 1,974,533.93	\$ 0.00	\$ 469.56	\$ 0.00	\$ 1,975,003.49	\$ 40,866.87	\$ 2,015,870.36
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,531.52	\$ 582,531.52
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,531.50	\$ 652,531.50
300	<b>Total Fund</b>		<b>\$ 1,974,533.93</b>	<b>\$ 0.00</b>	<b>\$ 469.56</b>	<b>\$ 0.00</b>	<b>\$ 1,975,003.49</b>	<b>\$ 1,275,929.89</b>	<b>\$ 3,250,933.38</b>
300	<b>Total Investments Fund</b>							<b>\$ 1,275,929.89</b>	<b>\$ 1,275,929.89</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,427,163.01	\$ 0.00	\$ 577.20	\$ 0.00	\$ 2,427,740.21	\$ 0.00	\$ 2,427,740.21
401	Guaranty Bank CD							\$ 268,760.26	\$ 268,760.26
401	CP Pass Thru 2010- Texas Class							\$ 2,728,399.07	\$ 2,728,399.07
	<b>Total Fund</b>		<b>\$ 2,427,163.01</b>	<b>\$ 0.00</b>	<b>\$ 577.20</b>	<b>\$ 0.00</b>	<b>\$ 2,427,740.21</b>	<b>\$ 2,997,159.33</b>	<b>\$ 5,424,899.54</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,997,159.33</b>	<b>\$ 2,997,159.33</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,404.31	\$ 0.00	\$ 0.33	\$ 0.00	\$ 1,404.64	\$ 733,998.59	\$ 735,403.23
402	<b>Total Fund</b>		<b>\$ 1,404.31</b>	<b>\$ 0.00</b>	<b>\$ 0.33</b>	<b>\$ 0.00</b>	<b>\$ 1,404.64</b>	<b>\$ 733,998.59</b>	<b>\$ 735,403.23</b>
402	<b>Total Investments Fund</b>							<b>\$ 733,998.59</b>	<b>\$ 733,998.59</b>

# STATEMENT OF BALANCES

For the period of July 01, 2021 through July 31, 2021

Fund#	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016- Logic		\$21,514.44	\$5,013,840.47	\$158.96	\$0.00	\$ 5,035,513.87	\$0.00	\$ 5,035,513.87
404	<b>Total Fund</b>		<b>\$ 21,514.44</b>	<b>\$ 5,013,840.47</b>	<b>\$ 158.96</b>	<b>\$ 0.00</b>	<b>\$ 5,035,513.87</b>	<b>\$ 0.00</b>	<b>\$5,035,513.87</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A		\$2,311,129.32	\$9,206,896.18	\$832.12	\$0.00	\$ 11,518,857.62	\$0.00	\$11,518,857.62
405	<b>Total Fund</b>		<b>\$ 2,311,129.32</b>	<b>\$ 9,206,896.18</b>	<b>\$ 832.12</b>	<b>\$ 0.00</b>	<b>\$ 11,518,857.62</b>	<b>\$ 0.00</b>	<b>\$11,518,857.62</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018		\$20,489,937.72	\$0.00	\$4,872.68	\$0.00	\$ 20,494,810.40	\$0.00	\$20,494,810.40
406	<b>Total Fund</b>		<b>\$ 20,489,937.72</b>	<b>\$ 0.00</b>	<b>\$ 4,872.68</b>	<b>\$ 0.00</b>	<b>\$ 20,494,810.40</b>	<b>\$ 0.00</b>	<b>\$20,494,810.40</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 20,494,810.40</b>
407	Capital Project - Road Bonds - 2018B		\$69,472,629.78	\$0.00	\$16,521.16	\$0.00	\$ 69,489,150.94	\$0.00	\$69,489,150.94
407	<b>Total Fund</b>		<b>\$ 69,472,629.78</b>	<b>\$ 0.00</b>	<b>\$ 16,521.16</b>	<b>\$ 0.00</b>	<b>\$ 69,489,150.94</b>	<b>\$ 0.00</b>	<b>\$ 69,489,150.94</b>
407	<b>Total Investments Fund</b>								
5700	Montgomery County Toll Road		\$459,974.16	\$75,359.59	\$0.00	\$62,715.61	\$ 472,618.14	\$0.00	\$472,618.14
5700	MCTRA-OPS/Main - 5957		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$516,842.97	\$516,842.97
5700	MCTRA-Renew/REPL-5958		\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$250,014.53	\$250,014.53
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,740,777.67	\$6,740,777.67
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,098.43	\$1,000,098.43
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,577,802.01	\$6,577,802.01
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 934,354.40	\$934,354.40
5700	<b>Total Fund</b>		<b>\$459,974.16</b>	<b>\$75,359.59</b>	<b>\$0.00</b>	<b>\$62,715.61</b>	<b>\$472,618.14</b>		<b>\$16,492,508.15</b>
5700	<b>Total Investments Fund</b>							<b>\$ 16,019,890.01</b>	<b>\$ 16,019,890.01</b>
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,034.34	\$6,424,034.34
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	\$ 1,828,071.21	\$1,828,071.21
5700	<b>Total Fund</b>							<b>\$ 8,252,112.65</b>	<b>\$ 8,252,112.65</b>

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For the period of July 01, 2021 through July 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer		\$ 1,822,729.52	\$ 1,772,808.14	\$ 500.97	\$ 1,997,296.07	\$ 1,598,742.56	\$ 0.00	\$1,598,742.56
600	Treasury Investment		\$ 13,464.50	\$ 29,744,121.69	\$ 312.37	\$ 29,757,572.41	\$ 326.15	\$ 0.00	\$326.15
600	National Forest		\$ 84.23	\$ 21,161.87	\$ 2.23	\$ 21,161.87	\$ 86.46	\$ 0.00	\$86.46
600	State Fee		\$ 1,166,017.51	\$ 529,101.71	\$ 279.92	\$ 1,630,544.06	\$ 64,855.08	\$ 0.00	\$64,855.08
600	Unclaimed Property		\$ 57,497.10	\$ 3,733.07	\$ 0.00	\$ 0.00	\$ 61,230.17	\$ 0.00	\$61,230.17
600	<b>Total Fund</b>		<b>\$ 3,059,792.86</b>	<b>\$ 32,070,926.48</b>	<b>\$ 1,095.49</b>	<b>\$ 33,406,574.41</b>	<b>\$ 1,725,240.42</b>	<b>\$ 0.00</b>	<b>\$ 1,725,240.42</b>
600	<b>Total Investments Fund</b>								<b>\$ 1,725,240.42</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 393,863,208.25</b>	<b>\$ 82,965,919.50</b>	<b>\$ 91,956.57</b>	<b>\$ 86,947,080.72</b>	<b>\$ 389,974,003.60</b>	<b>\$ 116,059,322.02</b>	<b>\$506,033,325.62</b>
	<b>Grand Total Investments</b>								<b>\$ 116,059,322.02</b>

Collateral Pledged by Woodforest Bank as of 07/31/2021 :

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

Letter of Credit Amount as of: 07/31/2021 \$475,000,000.00  
 Woodforest Account Balances as of 07/31/2021 : \$389,974,003.60

Collateral over Balance \$85,025,996.40

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

Signature: Melanie Bush Date: 8/17/2021