

#3 931
AUG 14 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 08/14/2018

SUBJECT: CONSIDER AND APPROVE THE MONTHLY STATEMENT OF BALANCES FOR JUNE 2018.

Attachments

STATEMENT OF BALANCES JUNE 2018

#3 961

AUG 14 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 14th DAY OF AUGUST, 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 \$ 445,241,283.29.

WITNESS OUR HANDS, OFFICIALLY, THIS 14 DAY OF August, 2018.

[Signature]
COUNTY JUDGE

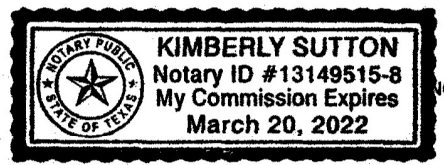
[Signature]
COMMISSIONER PCT NO. 1

[Signature]
COMMISSIONER PCT NO. 2

[Signature]
COMMISSIONER PCT NO. 3

[Signature]
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 14 DAY OF August 2018.



NOTARY
SEAL

[Signature]
SIGNATURE OF NOTARY PUBLIC

Kimberly Sutton
PRINTED NAME NOTARY PUBLIC

3-20-22
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.

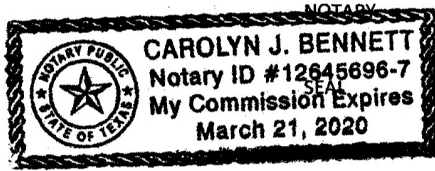
Stephanne Davenport
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 7th DAY OF August, 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

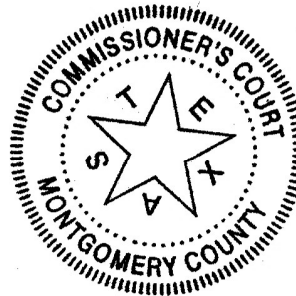


FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 14 DAY OF August, 2018.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: Mark Turnbull



STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF JUNE 1ST THRU JUNE 30TH, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT- ROAD BONDS 2018	2229	\$50,009,423.83	\$0.00	\$86,186.82	\$7,422,212.54	\$ 42,673,398.11	\$0.00	\$42,673,398.11
TOTAL FUND 40020							\$ 0.00	\$42,673,398.11
TOTAL INVESTMENTS 40020							\$ 0.00	\$ 42,673,398.11
COUNTY TREASURER	1886	\$ 1,716,988.35	\$ 1,955,285.08	\$ 2,535.97	\$ 1,923,560.50	\$ 1,751,248.90	\$ 0.00	\$ 1,751,248.90
TREASURY INVESTMENT	1894	\$ 3,705.96	\$ 26,023,000.00	\$ 1,598.71	\$ 26,023,291.09	\$ 5,013.58	\$ 0.00	\$ 5,013.58
NATIONAL FOREST	1902	\$ 85.92	\$ 0.00	\$ 16.81	\$ 0.00	\$ 102.73	\$ 0.00	\$ 102.73
STATE FEE	1910	\$ 643,392.26	\$ 528,600.57	\$ 1,746.22	\$ 825.16	\$ 1,172,913.89	\$ 0.00	\$ 1,172,913.89
UNCLAIMED PROPERTY	5604	\$ 22,695.47	\$ 1,441.91	\$ 0.00	\$ 0.00	\$ 24,137.38	\$ 0.00	\$ 24,137.38
GENERAL INVESTMENT ACCOUNT	8327	\$ 64,700,854.87	\$ 0.00	\$ 114,334.38	\$ 0.00	\$ 64,815,189.25	\$ 0.00	\$ 64,815,189.25
GENERAL FUND CREDIT CARD ACCT	9663	\$ 3,148.67	\$ 15,672.00	\$ 9.57	\$ 8,747.00	\$ 10,083.24	\$ 0.00	\$ 10,083.24
TOTAL FUND 787		\$ 67,090,871.50	\$ 28,523,999.56	\$ 120,241.66	\$ 27,956,423.75	\$ 67,778,688.97	\$ 0.00	\$ 67,778,688.97
TOTAL INVESTMENTS FUND 787							\$ 0.00	\$ 67,778,688.97
GRAND TOTAL - ALL FUNDS		\$ 165,662,838.22	\$ 134,661,995.15	\$ 293,984.57	\$ 110,236,644.51	\$ 233,055,571.54	\$ 212,185,711.75	\$445,241,283.29
GRAND TOTAL INVESTMENTS								\$ 212,185,711.75

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 Stephanne Davenport DATE: 8/7/18
TITLE: COUNTY TREASURER PHONE (936) 539-7844

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF JUNE 1ST THRU JUNE 30TH, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 24,765.90	\$ 5,868,048.38	\$ 614.86	\$ 4,890,000.00	\$ 1,003,429.14	\$ 0.00	\$ 1,003,429.14
GENERAL DISBURSEMENT	3170	\$ 84,343,759.96	\$ 54,842,308.39	\$ 150,656.90	\$ 37,088,737.22	\$ 102,247,988.03	\$ 96,284,186.27	\$ 198,532,174.30
PAYROLL	8106	\$ 31,836.02	\$ 9,729,153.96	\$ 747.14	\$ 9,729,153.96	\$ 32,583.16	\$ 0.00	\$ 32,583.16
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,323.09	\$ 12,323.09
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 467,918.99	\$ 467,918.99
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		\$ 84,400,361.88	\$ 70,439,510.73	\$ 152,018.90	\$ 51,707,891.18	\$ 103,284,000.33	\$ 97,456,708.21	\$ 200,740,708.54
TOTAL INVESTMENTS FUND 110							\$ 97,456,708.21	\$ 97,456,708.21
JURY	8072	\$ 85,676.71	\$ 0.02	\$ 210.14	\$ 30,700.00	\$ 55,186.87	\$ 0.00	\$ 55,186.87
TOTAL FUND 215		\$ 85,676.71	\$ 0.02	\$ 210.14	\$ 30,700.00	\$ 55,186.87	\$ 0.00	\$ 55,186.87
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF JUNE 1ST THRU JUNE 30TH, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 4,653,142.30	\$ 950,511.22	\$ 8,538.85	\$ 1,529,835.11	\$ 4,082,357.26	\$ 16,702,517.76	\$ 20,784,875.02
TOTAL FUND 216		\$ 4,653,142.30	\$ 950,511.22	\$ 8,538.85	\$ 1,529,835.11	\$ 4,082,357.26	\$ 16,702,517.76	\$ 20,784,875.02
TOTAL INVESTMENTS FUND 216							\$ 16,702,517.76	\$ 16,702,517.76
LAW LIBRARY	1639	\$ 202,421.33	\$ 27,064.62	\$ 333.15	\$ 154,438.43	\$ 75,380.67	\$ 290,111.74	\$ 365,492.41
TOTAL FUND 221		\$ 202,421.33	\$ 27,064.62	\$ 333.15	\$ 154,438.43	\$ 75,380.67	\$ 290,111.74	\$ 290,111.74
TOTAL INVESTMENTS FUND 221							\$ 290,111.74	\$ 290,111.74
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 863,024.12	\$ 3,266.00	\$ 1,528.41	\$ 0.00	\$ 867,818.53	\$ 0.00	\$ 867,818.53
TOTAL FUND 224		\$ 863,024.12	\$ 3,266.00	\$ 1,528.41	\$ 0.00	\$ 867,818.53	\$ 0.00	\$ 867,818.53
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
ADULT PROBATION - BOND FEES	4474	\$ 601,509.33	\$ 36,787.50	\$ 961.39	317991.53	\$ 321,266.69	\$ 0.00	\$ 321,266.69
TOTAL INVESTMENTS FUND 246								
ADULT PROBATION ADULT SERVICES	1985	\$ 1,991,670.23	\$ 750,604.79	\$ 3,616.10	\$2,513,060.80	\$ 232,830.32	\$ 1,414,658.99	\$ 1,647,489.31
TOTAL INVESTMENTS FUND 247							\$ 1,414,658.99	\$ 1,414,658.99
DEBT SERVICE	2025	\$ 2,824,428.18	\$ 0.00	\$ 4,991.11	\$ 0.00	\$ 2,829,419.29	\$ 667,052.34	\$ 3,496,471.63
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560,247.47	\$ 560,247.47
FICA (FEDERALLY INSURED CASH ACCOUNT)							\$ 736,298.36	\$ 736,298.36
TOTAL FUND 358		\$ 2,824,428.18	\$ 0.00	\$ 4,991.11	\$ 0.00	\$ 2,829,419.29	\$ 1,963,598.17	\$ 4,793,017.46
TOTAL INVESTMENTS FUND 358							\$ 1,963,598.17	\$ 1,963,598.17

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF JUNE 1ST THRU JUNE 30TH, 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	\$ 1,015.41	\$ 0.00	\$ 1.80	\$ 0.00	\$ 1,017.21	\$ 0.00	\$ 1,017.21
TOTAL FUND 40011		\$ 1,015.41	\$ 0.00	\$ 1.80	\$ 0.00	\$ 1,017.21	\$ 0.00	\$ 1,017.21
TOTAL INVESTMENTS FUND 40011							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 551.72	\$ 670,000.00	\$ 40.54	\$ 669,670.00	\$ 922.26	\$ 3,317,289.06	\$ 3,318,211.32
TOTAL FUND 40012		\$ 551.72	\$ 670,000.00	\$ 40.54	\$ 669,670.00	\$ 922.26	\$ 3,317,289.06	\$ 3,318,211.32
TOTAL INVESTMENTS FUND 40012							\$ 3,317,289.06	\$ 3,317,289.06
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	7055	\$ 833.15	\$ 0.00	\$ 1.47	\$ 0.00	\$ 834.62	\$ 556,030.03	\$ 556,864.65
TOTAL FUND 40013		\$ 833.15	\$ 0.00	\$ 1.47	\$ 0.00	\$ 834.62	\$ 556,030.03	\$ 556,864.65
TOTAL INVESTMENTS FUND 40013							\$ 556,030.03	\$ 556,030.03
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	9887	\$2,663.11	\$8,960,000.00	531.91	\$8,961,960.46	\$ 1,234.56	\$23,938,134.06	\$ 23,939,368.62
TOTAL FUND 40018							\$ 23,938,134.06	\$23,939,368.62
TOTAL INVESTMENTS 40018							\$ 23,938,134.06	\$ 23,938,134.06
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$2,942,394.62	\$7,907,250.71	\$0.00	\$0.00	\$ 10,849,645.33	\$0.00	\$10,849,645.33
TOTAL FUND 500							\$ 0.00	\$10,849,645.33
TOTAL INVESTMENTS FUND 500							\$ 0.00	\$ 10,849,645.33
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$2,274.63	\$16,393,000.00	\$969.14	\$16,394,673.25	\$ 1,570.52	\$66,546,663.73	\$66,548,234.25
TOTAL FUND 40019							\$ 66,546,663.73	\$66,548,234.25
TOTAL INVESTMENTS 40019							\$ 66,546,663.73	\$ 66,548,234.25