



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of June 01, 2022 through June 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	█	\$ 51,613,612.77	\$ 64,896,876.70	\$ 76,466.65	\$ 28,399,234.56	\$ 88,187,721.56	\$ 0.00	\$ 88,187,721.56
100	IntraFi 2	█	\$ 25,000,000.00	\$ 0.00	\$ 27,959.49	\$ 27,959.49	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	█	\$ 50,000,000.00	\$ 0.00	\$ 55,919.00	\$ 55,919.00	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	█	\$ 24,030,290.62	\$ 53,280,397.11	\$ 29,148.78	\$ 63,592,661.02	\$ 13,747,175.49	\$ 153,000,197.04	\$ 166,747,372.53
100	IntraFi 4	█	\$ 34,159,127.99	\$ 0.00	\$ 38,202.88	\$ 38,202.88	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll	█	\$ 80,903.44	\$ 17,993,653.29	\$ 1,136.97	\$ 12,085,167.51	\$ 5,990,526.19	\$ 0.00	\$ 5,990,526.19
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,162.40	\$ 11,162.40
100	Animal Shelter - CC	█	\$ 454,886.06	\$ 23,281.43	\$ 447.40	\$ 0.00	\$ 478,614.89	\$ 0.00	\$ 478,614.89
100	Convention Center - CC	█	\$ 157,201.85	\$ 8,965.00	\$ 156.12	\$ 0.00	\$ 166,322.97	\$ 0.00	\$ 166,322.97
100	District Attorney - CC	█	\$ 34,100.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 35,900.00	\$ 0.00	\$ 35,900.00
100	Drug Court - CC	█	\$ 12,760.10	\$ 3,171.00	\$ 10.69	\$ 0.00	\$ 15,941.79	\$ 0.00	\$ 15,941.79
100	DWI Court - CC	█	\$ 18,803.50	\$ 3,237.00	\$ 15.00	\$ 0.00	\$ 22,055.50	\$ 0.00	\$ 22,055.50
100	Fire Marshal - CC	█	\$ 434,365.40	\$ 27,550.50	\$ 427.61	\$ 0.00	\$ 462,343.51	\$ 0.00	\$ 462,343.51
100	Forensics - CC	█	\$ 728.48	\$ 0.00	\$ 0.70	\$ 0.00	\$ 729.18	\$ 0.00	\$ 729.18
100	Permitting - CC	█	\$ 508,093.28	\$ 37,292.00	\$ 501.32	\$ 2,325.00	\$ 543,561.60	\$ 0.00	\$ 543,561.60
100	General Investments Account	█	\$ 3,408,424.56	\$ 0.00	\$ 3,275.82	\$ 0.00	\$ 3,411,700.38	\$ 0.00	\$ 3,411,700.38
100	Jury	█	\$ 4,576.42	\$ 13,733.00	\$ 31.63	\$ 17,968.00	\$ 373.05	\$ 0.00	\$ 373.05
100	Sheriff- Alarm Permits CC	█	\$ 684,475.22	\$ 20.00	\$ 657.85	\$ 20.00	\$ 685,133.07	\$ 0.00	\$ 685,133.07
100	Sheriff- Training Academy CC	█	\$ 275.32	\$ 75.00	\$ 0.25	\$ 0.00	\$ 350.57	\$ 0.00	\$ 350.57
100	Total 110		\$ 190,602,625.01	\$ 136,290,052.03	\$ 234,358.16	\$ 104,219,457.46	\$ 222,907,577.74	\$ 153,011,359.44	\$ 375,918,937.18
100	Total Fund		\$ 190,602,625.01	\$ 136,290,052.03	\$ 234,358.16	\$ 104,219,457.46	\$ 222,907,577.74	\$ 153,011,359.44	\$ 375,918,937.18
100	Total Investments Fund							\$ 153,011,359.44	\$ 153,011,359.44
200	Commissioner Precinct 1 Lake Park Credit Card	█	\$ 15,196.81	\$ 7,715.00	\$ 14.30	\$ 0.00	\$ 22,926.11	\$ 0.00	\$ 22,926.11
200	Road & Bridge	█	\$ 19,767,024.66	\$ 1,340,542.30	\$ 19,596.19	\$ 75.00	\$ 21,127,088.15	\$ 323,440.24	\$ 21,450,528.39
200	Total Fund		\$ 19,782,221.47	\$ 1,348,257.30	\$ 19,610.49	\$ 75.00	\$ 21,150,014.26	\$ 323,440.24	\$ 21,473,454.50
200	Total Investments Fund							\$ 323,440.24	\$ 323,440.24
204	Law Library	█	\$ 689,802.62	\$ 27,917.50	\$ 681.74	\$ 0.00	\$ 718,401.86	\$ 0.00	\$ 718,401.86
204	Total Fund		\$ 689,802.62	\$ 27,917.50	\$ 681.74	\$ 0.00	\$ 718,401.86	\$ 0.00	\$ 718,401.86
204	Total Investments Fund							\$ 0.00	\$ 0.00

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206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,897,614.84	\$ 2,897,614.84
206	Total Fund							\$ 2,897,614.84	\$ 2,897,614.84
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,433.26	\$ 137,433.26
208	Total Fund							\$ 137,433.26	\$ 137,433.26
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,543.25	\$ 83,543.25
209	Total Fund							\$ 83,543.25	\$ 83,543.25
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,226.72	\$ 171,226.72
210	Total Fund							\$ 171,226.72	\$ 171,226.72
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,449.43	\$ 74,449.43
219	Total Fund							\$ 74,449.43	\$ 74,449.43
220	Juvenile Probation	████	\$ 1,068,273.52	\$ 2,235.00	\$ 1,027.67	\$ 0.00	\$ 1,071,536.19	\$ 0.00	\$ 1,071,536.19
220	Special Revenue								
220	Total Fund		\$ 1,068,273.52	\$ 2,235.00	\$ 1,027.67	\$ 0.00	\$ 1,071,536.19	\$ 0.00	\$ 1,071,536.19
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service	████	\$ 1,887,159.17	\$ 0.00	\$ 1,813.74	\$ 0.00	\$ 1,888,972.91	\$ 40,976.05	\$ 1,929,948.96
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 583,667.15	\$ 583,667.15
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 1,887,159.17	\$ 0.00	\$ 1,813.74	\$ 0.00	\$ 1,888,972.91	\$ 624,643.20	\$ 2,513,616.11
300	Total Investments Fund							\$ 624,643.20	\$ 624,643.20
401	CP PROJ - Limited TBOND-2010	████	\$ 2,672,105.63	\$ 0.00	\$ 2,568.15	\$ 0.00	\$ 2,674,673.78	\$ 0.00	\$ 2,674,673.78
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	\$ 2,735,688.59	\$ 2,735,688.59
	Total Fund		\$ 2,672,105.63	\$ 0.00	\$ 2,568.15	\$ 0.00	\$ 2,674,673.78	\$ 2,735,688.59	\$ 5,410,362.37
401	Total Investments Fund							\$ 2,735,688.59	\$ 2,735,688.59
402	Capital Project Certificate of Obligation Series 2012	████	\$ 484,181.32	\$ 0.00	\$ 465.35	\$ 0.00	\$ 484,646.67	\$ 0.00	\$ 484,646.67
402	Total Fund		\$ 484,181.32	\$ 0.00	\$ 465.35	\$ 0.00	\$ 484,646.67	\$ 0.00	\$ 484,646.67
402	Total Investments Fund							\$ 0.00	\$ 0.00

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404	Capital Project - Road Bonds 2016	█	\$228,706.47	\$ 0.00	\$219.81	\$ 0.00	\$ 228,926.28	\$ 0.00	\$ 228,926.28
404	Total Fund		\$ 228,706.47	\$ 0.00	\$ 219.81	\$ 0.00	\$ 228,926.28	\$ 0.00	\$228,926.28
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	█	\$540,704.73	\$2,948.21	\$519.76	\$0.00	\$ 544,172.70	\$ 0.00	\$544,172.70
405	Total Fund		\$ 540,704.73	\$ 2,948.21	\$ 519.76	\$ 0.00	\$ 544,172.70	\$ 0.00	\$ 544,172.70
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	█	\$536,903.25	\$6,763.40	\$516.23	\$0.00	\$ 544,182.88	\$ 0.00	\$544,182.88
406	Total Fund		\$ 536,903.25	\$ 6,763.40	\$ 516.23	\$ 0.00	\$ 544,182.88	\$ 0.00	\$544,182.88
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	█	\$745,851.67	\$63,923.43	\$718.90	\$0.00	\$ 810,494.00	\$ 0.00	\$810,494.00
407	Total Fund		\$ 745,851.67	\$ 63,923.43	\$ 718.90	\$ 0.00	\$ 810,494.00	\$ 0.00	\$ 810,494.00
407	Total Investments Fund							\$ 0.00	\$0.00
405-406-407	IntraFi 1 - 1206 - 2229 - 8549	█	\$65,840,872.01	\$ 0.00	\$73,635.04	\$73,635.04	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	Total Fund		\$ 65,840,872.01	\$ 0.00	\$ 73,635.04	\$ 73,635.04	\$ 65,840,872.01	\$ 0.00	\$ 65,840,872.01
405-406-407	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	█	\$336,378.53	\$175,917.49	\$ 0.00	\$ 0.00	\$ 512,296.02	\$ 0.00	\$512,296.02
5700	MCTRA-OPS/Main - 5957	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,155.59	\$517,155.59
5700	MCTRA-Renew/REPL-5958	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 437,747.72	\$437,747.72
5700	MCTRA 2018 Project Sub Account	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,427,836.55	\$6,427,836.55
5700	MCTRA Renewal & Reserve	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,703.32	\$1,000,703.32
5700	MCTRA PROJ Enhance Fund	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,156,690.78	\$13,156,690.78
5700	MCTRA REV. Fund	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,163,272.40	\$1,163,272.40
5700	Total Fund		\$336,378.53	\$175,917.49	\$0.00	\$0.00	\$512,296.02	\$ 22,703,406.36	\$23,215,702.38
5700	Total Investments Fund							\$ 22,703,406.36	\$ 22,703,406.36
5700	MCTRA 2018 DSR Trust	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,427,919.87	\$6,427,919.87
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	\$ 1,461,794.74	\$1,461,794.74
5700	Total Fund							\$ 7,889,714.61	\$ 7,889,714.61
600	County Treasurer	█	\$ 1,707,698.30	\$ 1,940,119.32	\$ 1,345.91	\$ 1,836,907.24	\$ 1,812,256.29	\$ 0.00	\$1,812,256.29
600	Treasury Investment	█	\$ 1,316,527.53	\$ 58,228.75	\$ 385.52	\$ 1,374,694.02	\$ 447.78	\$ 0.00	\$447.78

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For the period of June 01, 2022 through June 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	National Forest	█	\$ 93.14	\$ 0.00	\$ 0.09	\$ 0.00	\$ 93.23	\$ 0.00	\$93.23
600	State Fee	█	\$ 431,531.90	\$ 450,204.84	\$ 714.71	\$ 0.00	\$ 882,451.45	\$ 0.00	\$882,451.45
600	Unclaimed Property	█	\$ 13,149.16	\$ 1,823.79	\$ 0.00	\$ 0.00	\$ 14,972.95	\$ 0.00	\$14,972.95
600	Total Fund		\$ 3,469,000.03	\$ 2,450,376.70	\$ 2,446.23	\$ 3,211,601.26	\$ 2,710,221.70	\$ 0.00	\$ 2,710,221.70
600	Total Investments Fund							\$ 0.00	\$ 2,710,221.70
	Total Fund								
	Grand Total - All Funds		\$ 288,884,785.43	\$ 140,368,391.06	\$ 338,581.27	\$ 107,504,768.76	\$ 322,086,989.00	\$ 191,344,799.80	\$513,431,788.80
	Grand Total Investments								\$ 191,344,799.80

Collateral Pledged by Woodforest Bank as of 06/30/2022:

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/12/2023

Depository Letter of Credit Amount as of 06/30/2022: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$147,086,989.00

Depository Account Balances covered by FDIC Insurance: \$175,000,000.00

Total Depository Account Balances as of 06/30/2022: \$322,086,989.00

Depository Collateral over Balances: \$202,913,011.00

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

Signature:  Date: 7/19/2022