



MELANIE K. BUSH
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STATEMENT OF BALANCES

For the period of May 1 through May 31, 2021

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 108,679,596.13	\$ 60,039,985.62	\$ 29,604.82	\$ 0.00	\$ 168,749,186.57	\$ 0.00	\$ 168,749,186.57
100	General Disbursement		\$ 78,878,818.53	\$ 75,885,966.22	\$ 22,266.05	\$ 32,356,972.28	\$ 122,430,078.52	\$ 80,628,783.21	\$ 203,058,861.73
100	Payroll		\$ 115,609.17	\$ 11,200,303.00	\$ 132.71	\$ 11,298,443.35	\$ 17,601.53	\$ 0.00	\$ 17,601.53
100	Bail Bond - TexPool						\$ 0.00	\$ 11,140.32	\$ 11,140.32
100	Animal Shelter - CC		\$ 169,946.32	\$ 29,564.98	\$ 40.56	\$ 0.00	\$ 199,551.86	\$ 0.00	\$ 199,551.86
100	Convention Center - CC		\$ 25,760.13	\$ 3,592.50	\$ 6.18	\$ 0.00	\$ 29,358.81	\$ 0.00	\$ 29,358.81
100	District Attorney - CC		\$ 7,000.00	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 10,400.00	\$ 0.00	\$ 10,400.00
100	Fire Marshal - CC		\$ 117,750.84	\$ 18,510.00	\$ 28.02	\$ 0.00	\$ 136,288.86	\$ 0.00	\$ 136,288.86
100	Forensics - CC		\$ 349.77	\$ 69.90	\$ 0.08	\$ 0.00	\$ 419.75	\$ 0.00	\$ 419.75
100	Permitting - CC		\$ 137,085.90	\$ 24,015.00	\$ 32.73	\$ 0.00	\$ 161,133.63	\$ 0.00	\$ 161,133.63
100	General Investments Account		\$ 3,393,754.54	\$ 0.00	\$ 751.28	\$ 0.00	\$ 3,394,505.82	\$ 0.00	\$ 3,394,505.82
100	Jury		\$ 6,160.51	\$ 100,010.00	\$ 5.99	\$ 31,715.00	\$ 74,461.50	\$ 0.00	\$ 74,461.50
100	Sheriff-Alarm Permits CC		\$ 320,316.62	\$ 28,615.00	\$ 73.74	\$ 0.00	\$ 349,005.36	\$ 0.00	\$ 349,005.36
100	Total 110		\$ 191,852,148.46	\$ 147,334,032.22	\$ 52,942.16	\$ 43,687,130.63	\$ 295,551,992.21	\$ 80,639,923.53	\$ 376,191,915.74
100	Total Fund		\$ 191,852,148.46	\$ 147,334,032.22	\$ 52,942.16	\$ 43,687,130.63	\$ 295,551,992.21		\$ 376,191,915.74
100	Total Investments Fund							\$ 80,639,923.53	\$ 80,639,923.53
200	Road & Bridge		\$ 8,327,723.32	\$ 824,406.91	\$ 1,921.12	\$ 0.00	\$ 9,154,051.35	\$ 17,188,409.19	\$ 26,342,460.54
200	Total Fund		\$ 8,327,723.32	\$ 824,406.91	\$ 1,921.12	\$ 0.00	\$ 9,154,051.35	\$ 0.00	\$ 26,342,460.54
200	Total Investments Fund							\$ 17,188,409.19	\$ 17,188,409.19
204	Law Library		\$ 433,059.73	\$ 32,339.93	\$ 98.43	0.00	\$ 465,498.09	\$ 301,505.93	\$ 767,004.02
204	Total Fund		\$ 433,059.73	\$ 32,339.93	\$ 98.43	\$ 0.00	\$ 465,498.09	\$ 301,505.93	\$ 767,004.02
204	Total Investments Fund							\$ 301,505.93	\$ 301,505.93
206	Records Management - FFCB							\$ 0.00	
206	Records Management							\$ 2,889,597.84	
206	Total Fund							\$ 2,889,597.84	\$ 2,889,597.84

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208	Records Management - DC							\$ 137,053.02	
208	Total Fund							\$ 137,053.02	\$ 137,053.02
209	District Clerk - RC							\$ 83,312.11	
209	Total Fund							\$ 83,312.11	\$ 83,312.11
210	Digital Preservation							\$ 170,752.97	
210	Total Fund							\$ 170,752.97	\$ 170,752.97
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,302.39	\$ 74,302.39
219	Total Fund							\$ 74,302.39	\$ 74,302.39
220	Juvenile Probation		\$ 1,022,804.83	\$ 1,665.00	\$ 226.54	\$ 0.00	\$ 1,024,696.37		\$ 1,024,696.37
220	Special Revenue								
220	Total Fund		\$ 1,022,804.83	\$ 1,665.00	\$ 226.54	\$ 0.00	\$ 1,024,696.37	\$ 0.00	\$ 1,024,696.37
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		\$ 1,973,675.15	\$ 0.00	\$ 436.91	\$ 0.00	\$ 1,974,112.06	\$ 40,862.69	\$ 2,014,974.75
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,515.93	\$ 582,515.93
300	Guaranty Bank							\$ 652,258.95	\$ 652,258.95
300	Total Fund		\$ 1,973,675.15	\$ 0.00	\$ 436.91	\$ 0.00	\$ 1,974,112.06	\$ 1,275,637.57	\$ 3,249,749.63
300	Total Investments Fund							\$ 1,275,637.57	\$ 1,275,637.57
401	CP PROJ - Limited TBOND-2010		\$ 2,426,107.37	\$ 0.00	\$ 537.07	\$ 0.00	\$ 2,426,644.44	\$ 0.00	\$ 2,426,644.44
401	Guaranty Bank CD							\$ 268,760.26	\$ 268,760.26
401	CP Pass Thru 2010- Texas Class							\$ 2,728,119.60	\$ 2,728,119.60
401	Total Fund		\$ 2,426,107.37	\$ 0.00	\$ 537.07	\$ 0.00	\$ 2,426,644.44	\$ 2,996,879.86	\$ 5,423,524.30
401	Total Investments Fund							\$ 2,996,879.86	\$ 2,996,879.86
402	Capital Project Certificate of Obligation Series 2012		\$ 1,403.70	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,404.01	\$ 733,692.01	\$ 735,096.02
402	Total Fund		\$ 1,403.70	\$ 0.00	\$ 0.31	\$ 0.00	\$ 1,404.01	\$ 733,692.01	\$ 735,096.02
402	Total Investments Fund							\$ 733,692.01	\$ 733,692.01

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404	Capital Project - Road Bonds 2016- Logic		\$21,505.08	\$0.00	4.76	\$0.00	\$ 21,509.84	\$5,013,406.81	\$ 5,034,916.65
404	Total Fund		\$ 21,505.08	\$ 0.00	\$ 4.76	\$ 0.00	\$ 21,509.84	\$ 5,013,406.81	\$5,034,916.65
404	Total Investments Fund							\$ 5,013,406.81	\$ 5,013,406.81
405	Capital Project - Road Bonds - 2016A		\$2,310,124.15	\$0.00	\$511.39	\$0.00	\$ 2,310,635.54	\$9,206,099.90	\$11,516,735.44
405	Total Fund		\$ 2,310,124.15	\$ 0.00	\$ 511.39	\$ 0.00	\$ 2,310,635.54	\$ 9,206,099.90	\$11,516,735.44
405	Total Investments Fund							\$ 9,206,099.90	\$ 9,206,099.90
406	Capital Project - Road Bonds - 2018		\$20,481,026.10	\$0.00	\$4,533.88	\$0.00	\$ 20,485,559.98	\$0.00	\$20,485,559.98
406	Total Fund		\$ 20,481,026.10	\$ 0.00	\$ 4,533.88	\$ 0.00	\$ 20,485,559.98	\$ 0.00	\$20,485,559.98
406	Total Investments Fund							\$ 0.00	\$ 20,485,559.98
407	Capital Project - Road Bonds - 2018B		\$69,442,414.29	\$0.00	\$15,372.46	\$0.00	\$ 69,457,786.75	\$ 0.00	\$69,457,786.75
407	Total Fund		\$ 69,442,414.29	\$ 0.00	\$ 15,372.46	\$ 0.00	\$ 69,457,786.75	\$ 0.00	\$ 69,457,786.75
407	Total Investments Fund								
5700	Montgomery County Toll Road		\$1,354,538.34	\$55,518.68	\$0.00	\$1,020,602.14	\$ 389,454.88	\$0.00	\$389,454.88
5700	MCTRA-OPS/Main - 5957						\$ 0.00	\$516,834.33	\$516,834.33
5700	MCTRA-Renew/REPL-5958						\$ 0.00	\$250,010.44	\$250,010.44
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,774,860.43	\$6,774,860.43
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,081.72	\$1,000,081.72
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,609,849.00	\$5,609,849.00
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 889,409.42	\$889,409.42
5700	Total Fund						\$389,454.88		\$15,430,500.22
5700	Total Investments Fund							\$ 15,041,045.34	\$ 15,041,045.34
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,423,926.97	\$6,423,926.97
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	\$ 1,100,142.95	\$1,100,142.95
5700	Total Fund							\$ 7,524,077.02	\$ 7,524,077.02

