



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	████	\$ 41,139,508.00	\$ 10,437,363.99	\$ 36,740.78	\$ 0.00	\$ 51,613,612.77	\$ 0.00	\$ 51,613,612.77
100	IntraFi 2	████	\$ 25,000,000.00	\$ 0.00	\$ 23,401.44	\$ 23,401.44	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	████	\$ 50,000,000.00	\$ 0.00	\$ 46,802.81	\$ 46,802.81	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	████	\$ 49,753,354.19	\$ 10,307,885.02	\$ 31,609.55	\$ 36,062,558.14	\$ 24,030,290.62	\$ 152,990,696.10	\$ 177,020,986.72
100	IntraFi 4	████	\$ 34,159,127.99	\$ 0.00	\$ 31,974.90	\$ 31,974.90	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll	████	\$ 46,708.63	\$ 12,131,076.88	\$ 695.77	\$ 12,097,577.84	\$ 80,903.44	\$ 0.00	\$ 80,903.44
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,153.24	\$ 11,153.24
100	Animal Shelter - CC	████	\$ 439,392.93	\$ 15,117.00	\$ 376.13	\$ 0.00	\$ 454,886.06	\$ 0.00	\$ 454,886.06
100	Convention Center - CC	████	\$ 142,724.18	\$ 14,354.50	\$ 123.17	\$ 0.00	\$ 157,201.85	\$ 0.00	\$ 157,201.85
100	District Attorney - CC	████	\$ 32,500.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 34,100.00	\$ 0.00	\$ 34,100.00
100	Drug Court - CC	████	\$ 10,426.99	\$ 2,326.00	\$ 7.11	\$ 0.00	\$ 12,760.10	\$ 0.00	\$ 12,760.10
100	DWI Court - CC	████	\$ 15,074.73	\$ 3,718.00	\$ 10.77	\$ 0.00	\$ 18,803.50	\$ 0.00	\$ 18,803.50
100	Fire Marshal - CC	████	\$ 410,858.58	\$ 23,150.00	\$ 356.82	\$ 0.00	\$ 434,365.40	\$ 0.00	\$ 434,365.40
100	Forensics - CC	████	\$ 727.87	\$ 0.00	\$ 0.61	\$ 0.00	\$ 728.48	\$ 0.00	\$ 728.48
100	Permitting - CC	████	\$ 470,294.66	\$ 37,385.80	\$ 412.82	\$ 0.00	\$ 508,093.28	\$ 0.00	\$ 508,093.28
100	General Investments Account	████	\$ 3,405,545.24	\$ 0.00	\$ 2,879.32	\$ 0.00	\$ 3,408,424.56	\$ 0.00	\$ 3,408,424.56
100	Jury	████	\$ 49,838.34	\$ 20.00	\$ 58.08	\$ 45,340.00	\$ 4,576.42	\$ 0.00	\$ 4,576.42
100	Sheriff- Alarm Permits CC	████	\$ 683,877.01	\$ 20.00	\$ 578.21	\$ 0.00	\$ 684,475.22	\$ 0.00	\$ 684,475.22
100	Sheriff- Training Academy CC	████	\$ 250.16	\$ 25.00	\$ 0.16	\$ 0.00	\$ 275.32	\$ 0.00	\$ 275.32
100	Total 110		\$ 205,760,209.50	\$ 32,974,042.19	\$ 176,028.45	\$ 48,307,655.13	\$ 190,602,625.01	\$ 153,001,849.34	\$ 343,604,474.35
100	Total Fund		\$ 205,760,209.50	\$ 32,974,042.19	\$ 176,028.45	\$ 48,307,655.13	\$ 190,602,625.01	\$ 153,001,849.34	\$ 343,604,474.35
100	Total Investments Fund							\$ 153,001,849.34	\$ 153,001,849.34
200	Commissioner Precinct 1 Lake Park Credit Card	████	\$ 7,336.39	\$ 7,854.00	\$ 6.42	\$ 0.00	\$ 15,196.81	\$ 0.00	\$ 15,196.81
200	Road & Bridge	████	\$ 16,446,503.79	\$ 6,629,698.87	\$ 15,858.44	\$ 3,325,036.44	\$ 19,767,024.66	\$ 322,618.59	\$ 20,089,643.25
200	Total Fund		\$ 16,453,840.18	\$ 6,637,552.87	\$ 15,864.86	\$ 3,325,036.44	\$ 19,782,221.47	\$ 322,618.59	\$ 20,104,840.06
200	Total Investments Fund							\$ 322,618.59	\$ 322,618.59
204	Law Library	████	\$ 358,807.86	\$ 330,512.27	\$ 482.49	\$ 0.00	\$ 689,802.62	\$ 0.00	\$ 689,802.62
204	Total Fund		\$ 358,807.86	\$ 330,512.27	\$ 482.49	\$ 0.00	\$ 689,802.62	\$ 0.00	\$ 689,802.62
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							\$ 2,894,859.13	\$ 2,894,859.13
206	Total Fund							\$ 2,894,859.13	\$ 2,894,859.13
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,302.56	\$ 137,302.56
208	Total Fund							\$ 137,302.56	\$ 137,302.56
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,463.80	\$ 83,463.80
209	Total Fund							\$ 83,463.80	\$ 83,463.80
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,063.88	\$ 171,063.88
210	Total Fund							\$ 171,063.88	\$ 171,063.88
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,388.01	\$ 74,388.01
219	Total Fund							\$ 74,388.01	\$ 74,388.01
220	Juvenile Probation	████	\$ 1,065,415.78	\$ 1,956.00	\$ 901.74	\$ 0.00	\$ 1,068,273.52	\$ 0.00	\$ 1,068,273.52
220	Special Revenue								
220	Total Fund		\$ 1,065,415.78	\$ 1,956.00	\$ 901.74	\$ 0.00	\$ 1,068,273.52	\$ 0.00	\$ 1,068,273.52
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	████	\$ 1,232,181.38	\$ 653,570.72	\$ 1,407.07	\$ 0.00	\$ 1,887,159.17	\$ 40,937.08	\$ 1,928,096.25
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 583,187.18	\$ 583,187.18
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 1,232,181.38	\$ 653,570.72	\$ 1,407.07	\$ 0.00	\$ 1,887,159.17	\$ 624,124.26	\$ 2,511,283.43
300	Total Investments Fund							\$ 624,124.26	\$ 624,124.26
401	CP PROJ - Limited TBOND-2010	████	\$ 2,669,848.33	\$ 0.00	\$ 2,257.30	\$ 0.00	\$ 2,672,105.63	\$ 0.00	\$ 2,672,105.63
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	\$ 2,733,086.87	\$ 2,733,086.87
401	Total Fund		\$ 2,669,848.33	\$ 0.00	\$ 2,257.30	\$ 0.00	\$ 2,672,105.63	\$ 2,733,086.87	\$ 5,405,192.50
401	Total Investments Fund							\$ 2,733,086.87	\$ 2,733,086.87
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,408.59	\$ 482,501.87	\$ 270.86	\$ 0.00	\$ 484,181.32	\$ 0.00	\$ 484,181.32
402	Total Fund		\$ 1,408.59	\$ 482,501.87	\$ 270.86	\$ 0.00	\$ 484,181.32	\$ 0.00	\$ 484,181.32
402	Total Investments Fund							\$ 0.00	\$ 0.00

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404	Capital Project - Road Bonds 2016	█	\$228,513.27	\$ 0.00	\$193.20	\$ 0.00	\$ 228,706.47	\$ 0.00	\$ 228,706.47
404	Total Fund		\$ 228,513.27	\$ 0.00	\$ 193.20	\$ 0.00	\$ 228,706.47	\$ 0.00	\$228,706.47
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	█	\$537,782.45	\$2,467.59	\$454.69	\$0.00	\$ 540,704.73	\$ 0.00	\$540,704.73
405	Total Fund		\$ 537,782.45	\$ 2,467.59	\$ 454.69	\$ 0.00	\$ 540,704.73	\$ 0.00	\$ 540,704.73
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	█	\$530,793.65	\$5,660.82	\$448.78	\$0.00	\$ 536,903.25	\$ 0.00	\$536,903.25
406	Total Fund		\$ 530,793.65	\$ 5,660.82	\$ 448.78	\$ 0.00	\$ 536,903.25	\$ 0.00	\$536,903.25
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	█	\$691,764.25	\$53,502.45	\$584.97	\$0.00	\$ 745,851.67	\$ 0.00	\$745,851.67
407	Total Fund		\$ 691,764.25	\$ 53,502.45	\$ 584.97	\$ 0.00	\$ 745,851.67	\$ 0.00	\$ 745,851.67
407	Total Investments Fund							\$ 0.00	\$0.00
405-406-407	IntraFi 1 - 1206 - 2229 - 8549	█	\$65,840,872.01	\$ 0.00	\$61,630.86	\$61,630.86	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	Total Fund		\$ 65,840,872.01	\$ 0.00	\$ 61,630.86	\$ 61,630.86	\$ 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	█	\$781,448.07	\$59,310.04	\$ 0.00	\$ 504,379.58	\$ 336,378.53	\$ 0.00	\$336,378.53
5700	MCTRA-OPS/Main - 5957	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,973.39	\$516,973.39
5700	MCTRA-Renew/REPL-5958	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 416,770.31	\$416,770.31
5700	MCTRA 2018 Project Sub Account	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,551,435.49	\$6,551,435.49
5700	MCTRA Renewal & Reserve	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,350.76	\$1,000,350.76
5700	MCTRA PROJ Enhance Fund	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,526,902.27	\$12,526,902.27
5700	MCTRA REV. Fund	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,060,637.68	\$1,060,637.68
5700	Total Fund		\$781,448.07	\$59,310.04	\$0.00	\$504,379.58	\$336,378.53	\$ 22,073,069.90	\$22,409,448.43
5700	Total Investments Fund							\$ 22,073,069.90	\$ 22,073,069.90
5700	MCTRA 2018 DSR Trust	█	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,425,655.22	\$6,425,655.22
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	\$ 1,096,136.55	\$1,096,136.55
5700	Total Fund							\$ 7,521,791.77	\$ 7,521,791.77
600	County Treasurer	█	\$ 1,614,677.61	\$ 1,898,723.75	\$ 1,576.45	\$ 1,807,279.51	\$ 1,707,698.30	\$ 0.00	\$1,707,698.30
600	Treasury Investment	█	\$ 90,894.32	\$ 11,335,696.34	\$ 2,317.60	\$ 10,112,380.73	\$ 1,316,527.53	\$ 0.00	\$1,316,527.53

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600	National Forest	████	\$ 93.06	\$ 0.00	\$ 0.08	\$ 0.00	\$ 93.14	\$ 0.00	\$93.14
600	State Fee	████	\$ 28,084.71	\$ 403,273.48	\$ 173.71	\$ 0.00	\$ 431,531.90	\$ 0.00	\$431,531.90
600	Unclaimed Property	████	\$ 13,149.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,149.16	\$ 0.00	\$13,149.16
600	Total Fund		\$ 1,746,898.86	\$ 13,637,693.57	\$ 4,067.84	\$ 11,919,660.24	\$ 3,469,000.03	\$ 0.00	\$ 3,469,000.03
600	Total Investments Fund							\$ 0.00	\$ 3,469,000.03

Total Fund									
Grand Total - All Funds			\$ 297,899,784.18	\$ 54,838,770.39	\$ 264,593.11	\$ 64,118,362.25	\$ 288,884,785.43	\$ 190,329,897.97	\$479,214,683.40
Grand Total Investments									\$ 190,329,897.97

Collateral Pledged by Woodforest Bank as of 05/31/2022:

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

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

Depository Letter of Credit Amount as of 05/31/2022:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$113,884,785.43
Depository Account Balances covered by FDIC Insurance:	\$175,000,000.00
Total Depository Account Balances as of 05/31/2022:	\$288,884,785.43
Depository Collateral over Balances:	\$236,115,214.57

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

Signature: Melanie R Bush Date: 6/22/2022