

#4 acy  
DEC 11 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 12/11/2018

**SUBJECT:** CONSIDER AND APPROVE THE MONTHLY STATEMENT OF BALANCES REPORT FOR OCTOBER 2018.

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**Attachments**

STATEMENT OF BALANCES OCTOBER 2018

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#4 964  
DEC 11 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 11<sup>th</sup> DAY OF DECEMBER, 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 \$ 413,329,148.06.

WITNESS OUR HANDS, OFFICIALLY, THIS 11 DAY OF December, 20 18.

*Craig Doyel*  
COUNTY JUDGE

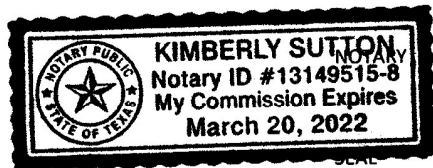
*Neil P. New*  
COMMISSIONER PCT NO. 1

*Charlie Riley*  
COMMISSIONER PCT NO. 2

*Jan*  
COMMISSIONER PCT NO. 3

**ABSENT**  
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 11 DAY OF December, 20 18.



*Kimberly Sutton*  
SIGNATURE OF NOTARY PUBLIC

Kimberly Sutton  
PRINTED NAME NOTARY PUBLIC

3-20-22  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY

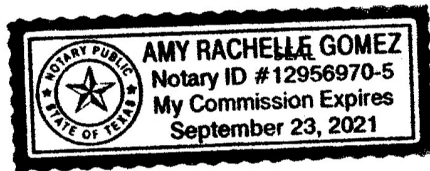
BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED  
STEPHANNE DAVENPORT, COUNTY TREASURER OF MONTGOMERY COUNTY, TEXAS  
CERTIFYING THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN  
IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

*Stephanne Davenport*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 5<sup>th</sup> DAY OF December, 20 18.

*Amy Rachele Gomez*  
SIGNATURE OF NOTARY PUBLIC

NOTARY



Amy Rachele Gomez  
PRINTED NAME NOTARY PUBLIC

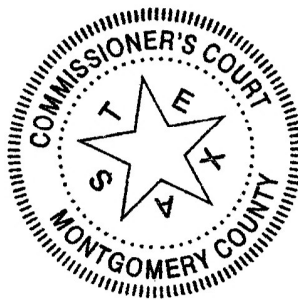
09-23-21  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 11 DAY OF December, 20 18.

MARK TURNBULL  
COUNTY CLERK  
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: Mark Turnbull



**MONTGOMERY COUNTY STATEMENT OF BALANCES**

STATEMENT OF BALANCES  
 MONTGOMERY COUNTY, TEXAS  
 PERIOD OF OCTOBER 1ST THRU OCTOBER 31ST, 2018

CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$1,920.97	\$0.00	\$3.93	\$0.00	\$ 1,924.90	\$48,572,366.89	\$48,574,291.79
TOTAL FUND 40019							\$ 48,572,366.89	\$48,574,291.79
TOTAL INVESTMENTS 40019							\$ 48,572,366.89	\$ 48,574,291.79
CAPITAL PROJECT- ROAD BONDS 2018	2229	\$42,611,665.08	\$0.00	\$87,219.66	\$0.00	\$ 42,698,884.74	\$0.00	\$42,698,884.74
TOTAL FUND 40020							\$ 0.00	\$42,698,884.74
TOTAL INVESTMENTS 40020							\$ 0.00	\$ 42,698,884.74
COUNTY TREASURER	1886	\$ 1,514,403.09	\$ 1,984,408.02	\$ 4,038.11	\$ 1,811,820.14	\$ 1,691,029.08	\$ 0.00	\$ 1,691,029.08
TREASURY INVESTMENT	1894	\$ 19,566.23	\$ 0.00	\$ 24,680.63	\$ 19,552.45	\$ 24,694.41	\$ 0.00	\$ 24,694.41
NATIONAL FOREST	1902	\$ 87.81	\$ 3,521.48	\$ 3.61	\$ 3,521.49	\$ 91.41	\$ 0.00	\$ 91.41
STATE FEE	1910	\$ 1,195,671.99	\$ 591,660.73	\$ 2,521.20	\$ 1,663,244.92	\$ 126,609.00	\$ 0.00	\$ 126,609.00
UNCLAIMED PROPERTY	5604	\$ 24,137.38	\$ 2,402.15	\$ 0.00	\$ 0.00	\$ 26,539.53	\$ 0.00	\$ 26,539.53
GENERAL INVESTMENT ACCOUNT	8327	\$ 65,180,561.15	\$ 0.00	\$ 124,501.09	\$ 15,000,000.00	\$ 50,305,062.24	\$ 0.00	\$ 50,305,062.24
GENERAL FUND CREDIT CARD ACCT	9663	\$ 6,028.32	\$ 27,730.00	\$ 21.69	\$ 22,112.50	\$ 11,667.51	\$ 0.00	\$ 11,667.51
TOTAL FUND 787		\$ 67,940,455.97	\$ 2,609,722.38	\$ 155,766.33	\$ 18,520,251.50	\$ 52,185,693.18	\$ 0.00	\$ 52,185,693.18
TOTAL INVESTMENTS FUND 787							\$ 0.00	\$ 52,185,693.18
MCTRA 2018 DSR TRUST	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,003,364.78	\$ 6,003,364.78
MCTRA DSR BOND PROCEEDS	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,283,142.91	\$ 10,283,142.91
MCTRA 2018 PROJECT SUBACCOUNT	5965	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,033.43	\$ 87,033.43
MCTRA 2018 PROJECT SUBACCOUNT	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,261,422.89	\$ 61,261,422.89
MCTRA RENEWAL & RESERVE	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 502,468.88	\$ 502,468.88
TOTAL FUND							\$ 78,137,432.89	\$ 78,137,432.89
GRAND TOTAL - ALL FUNDS		\$ 168,491,705.85	\$ 56,868,059.21	\$ 320,414.43	\$ 74,339,221.40	\$ 151,340,958.09	\$ 261,988,189.97	\$413,329,148.06
GRAND TOTAL INVESTMENTS								\$ 261,988,189.97

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: 12.4.18  
 TITLE: COUNTY TREASURER PHONE (936) 539-7844

**MONTGOMERY COUNTY STATEMENT OF BALANCES**

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF OCTOBER 1ST THRU OCTOBER 31ST, 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	\$ 1,022.94	\$ 0.00	\$ 2.09	\$ 0.00	\$ 1,025.03	\$ 0.00	\$ 1,025.03
TOTAL FUND 40011		\$ 1,022.94	\$ 0.00	\$ 2.09	\$ 0.00	\$ 1,025.03	\$ 0.00	\$ 1,025.03
TOTAL INVESTMENTS FUND 40011							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 927.46	\$ 0.00	\$ 1.90	\$ 0.00	\$ 929.36	\$ 2,668,656.92	\$ 2,669,586.28
TOTAL FUND 40012		\$ 927.46	\$ 0.00	\$ 1.90	\$ 0.00	\$ 929.36	\$ 2,668,656.92	\$ 2,669,586.28
TOTAL INVESTMENTS FUND 40012							\$ 2,668,656.92	\$ 2,668,656.92
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	7055	\$ 839.33	\$ 0.00	\$ 1.72	\$ 0.00	\$ 841.05	\$ 561,182.59	\$ 562,023.64
TOTAL FUND 40013		\$ 839.33	\$ 0.00	\$ 1.72	\$ 0.00	\$ 841.05	\$ 561,182.59	\$ 562,023.64
TOTAL INVESTMENTS FUND 40013							\$ 561,182.59	\$ 561,182.59
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	9887	\$1,085.21	\$0.00	2.22	\$0.00	\$ 1,087.43	\$14,011,528.50	\$ 14,012,615.93
TOTAL FUND 40018							\$ 14,011,528.50	\$14,012,615.93
TOTAL INVESTMENTS 40018							\$ 14,011,528.50	\$ 14,011,528.50
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$17,898,336.11	\$3,436,889.64	\$0.00	\$0.00	\$ 21,335,225.75	\$0.00	\$21,335,225.75
TOTAL FUND 500							\$ 0.00	\$21,335,225.75
TOTAL INVESTMENTS FUND 500							\$ 0.00	\$ 21,335,225.75

**MONTGOMERY COUNTY STATEMENT OF BALANCES**

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF OCTOBER 1ST THRU OCTOBER 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 2,256,584.81	\$ 803,254.04	\$ 5,385.39	\$ 0.00	\$ 3,065,224.24	\$ 16,852,511.91	\$ 19,917,736.15
TOTAL FUND 216		\$ 2,256,584.81	\$ 803,254.04	\$ 5,385.39	\$ 0.00	\$ 3,065,224.24	\$ 16,852,511.91	\$ 19,917,736.15
TOTAL INVESTMENTS FUND 216							\$ 16,852,511.91	\$ 16,852,511.91
LAW LIBRARY	1639	\$ 144,741.37	\$ 28,610.25	\$ 320.16	\$ 0.00	\$ 173,671.78	\$ 292,405.83	\$ 466,077.61
TOTAL FUND 221		\$ 144,741.37	\$ 28,610.25	\$ 320.16	\$ 0.00	\$ 173,671.78	\$ 292,405.83	\$ 292,405.83
TOTAL INVESTMENTS FUND 221							\$ 292,405.83	\$ 292,405.83
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 884,248.89	\$ 4,785.00	\$ 1,814.05	\$ 0.00	\$ 890,847.94	\$ 0.00	\$ 890,847.94
TOTAL FUND 224		\$ 884,248.89	\$ 4,785.00	\$ 1,814.05	\$ 0.00	\$ 890,847.94	\$ 0.00	\$ 890,847.94
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
ADULT PROBATION - BOND FEES	4474	\$ 367,025.06	\$ 43,791.00	\$ 777.27	0.00	\$ 411,593.33	\$ 0.00	\$ 411,593.33
TOTAL INVESTMENTS FUND 246								
ADULT PROBATION ADULT SERVICES	1985	\$ 1,761,978.95	\$ 255,143.75	\$ 3,887.99	\$17,179.09	\$ 2,003,831.60	\$ 1,091,031.32	\$ 3,094,862.92
TOTAL INVESTMENTS FUND 247							\$ 1,091,031.32	\$ 1,091,031.32
DEBT SERVICE	2025	\$ 12,543,360.05	\$ 0.00	\$ 25,674.37	\$ 0.00	\$ 12,569,034.42	\$ 672,335.74	\$ 13,241,370.16
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 564,848.25	\$ 564,848.25
FICA (FEDERALLY INSURED CASH ACCOUNT)							\$ 742,071.60	\$ 742,071.60
TOTAL FUND 358		\$ 12,543,360.05	\$ 0.00	\$ 25,674.37	\$ 0.00	\$ 12,569,034.42	\$ 1,979,255.59	\$ 14,548,290.01
TOTAL INVESTMENTS FUND 358							\$ 1,979,255.59	\$ 1,979,255.59

**MONTGOMERY COUNTY STATEMENT OF BALANCES**

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF OCTOBER 1ST THRU OCTOBER 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 121,010.27	\$ 8,466,751.07	\$ 2,474.17	\$ 8,573,000.00	\$ 17,235.51	\$ 0.00	\$ 17,235.51
GENERAL DISBURSEMENT	3170	\$ 21,895,755.93	\$ 30,898,398.64	\$ 35,959.51	\$ 36,956,990.45	\$ 15,873,123.63	\$ 96,645,351.77	\$ 112,518,475.40
PAYROLL	8106	\$ 35,242.23	\$ 10,219,793.44	\$ 875.33	\$ 10,219,470.36	\$ 36,440.64	\$ 0.00	\$ 36,440.64
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,424.42	\$ 12,424.42
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 471,761.48	\$ 471,761.48
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		\$ 22,052,008.43	\$ 49,584,943.15	\$ 39,309.01	\$ 55,749,460.81	\$ 15,926,799.78	\$ 97,821,817.53	\$ 113,748,617.31
TOTAL INVESTMENTS FUND 110							\$ 97,821,817.53	\$ 97,821,817.53
JURY	8072	\$ 25,505.22	\$ 100,920.00	\$ 248.34	\$ 52,330.00	\$ 74,343.56	\$ 0.00	\$ 74,343.56
TOTAL FUND 215		\$ 25,505.22	\$ 100,920.00	\$ 248.34	\$ 52,330.00	\$ 74,343.56	\$ 0.00	\$ 74,343.56
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00