



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of September 01, 2021 through September 30, 2021

Fund: Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100 General		\$ 176,204,109.20	\$ 1,499,168.63	\$ 41,922.60	\$ 30,132,598.45	\$ 147,612,601.98	\$ 0.00	\$ 147,612,601.98
100 General Disbursement		\$ 21,518,635.03	\$ 44,238,018.63	\$ 5,417.79	\$ 37,760,133.04	\$ 28,001,938.41	\$ 78,753,416.38	\$ 106,755,354.79
100 Payroll		\$ 15,893.10	\$ 11,177,804.18	\$ 149.04	\$ 11,179,334.15	\$ 14,512.17	\$ 0.00	\$ 14,512.17
100 Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141.35	\$ 11,141.35
100 Animal Shelter - CC		\$ 270,693.31	\$ 14,839.98	\$ 68.18	\$ 145.00	\$ 285,456.47	\$ 0.00	\$ 285,456.47
100 Convention Center - CC		\$ 57,900.84	\$ 3,651.00	\$ 14.55	\$ 0.00	\$ 61,566.39	\$ 0.00	\$ 61,566.39
100 District Attorney - CC		\$ 15,200.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 17,600.00	\$ 0.00	\$ 17,600.00
100 Fire Marshal - CC		\$ 203,151.87	\$ 17,047.00	\$ 51.69	\$ 0.00	\$ 220,250.56	\$ 0.00	\$ 220,250.56
100 Forensics - CC		\$ 457.45	\$ 34.70	\$ 0.12	\$ 0.00	\$ 492.27	\$ 0.00	\$ 492.27
100 Permitting - CC		\$ 248,520.19	\$ 17,965.00	\$ 63.14	\$ 0.00	\$ 266,548.33	\$ 0.00	\$ 266,548.33
100 General Investments Account		\$ 3,396,874.15	\$ 0.00	\$ 837.59	\$ 0.00	\$ 3,397,711.74	\$ 0.00	\$ 3,397,711.74
100 Jury		\$ 32,966.40	\$ 5,906.00	\$ 11.31	\$ 29,316.00	\$ 9,567.71	\$ 0.00	\$ 9,567.71
100 Sheriff-Alarm Permits CC		\$ 452,348.85	\$ 27,965.00	\$ 114.26	\$ 0.00	\$ 480,428.11	\$ 0.00	\$ 480,428.11
100 Total 110		\$ 202,416,750.39	\$ 57,004,800.12	\$ 48,650.27	\$ 79,101,526.64	\$ 180,368,674.14	\$ 78,764,557.73	\$ 259,133,231.87
100 Total Fund		\$ 202,416,750.39	\$ 57,004,800.12	\$ 48,650.27	\$ 79,101,526.64	\$ 180,368,674.14	\$ 78,764,557.73	\$ 259,133,231.87
100 Total Investments Fund							\$ 78,764,557.73	\$ 78,764,557.73
200 Road & Bridge		\$ 25,451,299.26	\$ 1,616,175.27	\$ 5,957.27	\$ 7,120,358.57	\$ 19,953,073.23	\$ 3,455,238.23	\$ 23,408,311.46
200 Total Fund		\$ 25,451,299.26	\$ 1,616,175.27	\$ 5,957.27	\$ 7,120,358.57	\$ 19,953,073.23	\$ 3,455,238.23	\$ 23,408,311.46
200 Total Investments Fund							\$ 3,455,238.23	\$ 3,455,238.23
204 Law Library		\$ 560,589.04	\$ 32,486.80	\$ 140.02	0.00	\$ 593,215.86	\$ 301,740.17	\$ 894,956.03
204 Total Fund		\$ 560,589.04	\$ 32,486.80	\$ 140.02	\$ 0.00	\$ 593,215.86	\$ 301,740.17	\$ 894,956.03
204 Total Investments Fund							\$ 301,740.17	\$ 301,740.17
206 Records Management							\$ 0.00	\$ 0.00
206 Records Management							\$ 2,890,123.10	\$ 2,889,893.84
206 Total Fund							\$ 2,890,123.10	\$ 2,890,123.10

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208	Records Management - DC						\$ 137,077.93	\$ 137,067.06
208	Total Fund						\$ 137,077.93	\$ 137,077.93
209	District Clerk - RC						\$ 83,327.25	\$ 83,320.64
209	Total Fund						\$ 83,327.25	\$ 83,327.25
210	Digital Preservation						\$ 170,784.02	\$ 170,770.47
210	Total Fund						\$ 170,784.02	\$ 170,784.02
219	Election Services - TexPool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,307.42	\$ 74,307.42
219	Total Fund						\$74,307.42	\$ 74,307.42
220	Juvenile Probation	\$ 1,036,727.20	\$ 3,005.00	\$ 256.01	\$ 0.00	\$ 1,039,988.21	\$ 0.00	\$ 1,039,988.21
220	Special Revenue							
220	Total Fund	\$ 1,036,727.20	\$ 3,005.00	\$ 256.01	\$ 0.00	\$ 1,039,988.21	\$ 0.00	\$ 1,039,988.21
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	\$ 12,157,241.19	\$ 0.00	\$ 2,997.68	\$ 0.00	\$ 12,160,238.87	\$ 40,870.11	\$ 12,201,108.98
300	Debt Service - TexPool	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,555.89	\$ 582,555.89
300	Guaranty Bank	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,765.72	\$ 652,765.72
300	Total Fund	\$ 12,157,241.19	\$ 0.00	\$ 2,997.68	\$ 0.00	\$ 12,160,238.87	\$ 1,276,191.72	\$ 13,436,430.59
300	Total Investments Fund						\$ 1,276,191.72	\$ 1,276,191.72
401	CP PROJ - Limited TBOND-2010	\$ 2,428,337.50	\$ 0.00	\$ 598.77	\$ 0.00	\$ 2,428,936.27	\$ 0.00	\$ 2,428,936.27
401	Guaranty Bank CD						\$ 269,945.75	\$ 269,945.75
401	CP Pass Thru 2010- Texas Class						\$ 2,728,615.52	\$ 2,728,615.52
	Total Fund	\$ 2,428,337.50	\$ 0.00	\$ 598.77	\$ 0.00	\$ 2,428,936.27	\$ 2,998,561.27	\$ 5,427,497.54
401	Total Investments Fund						\$ 2,998,561.27	\$ 2,998,561.27
402	Capital Project Certificate of Obligation Series 2012	\$ 1,404.99	\$ 0.00	\$ 0.35	\$ 0.00	\$ 1,405.34	\$ 734,262.06	\$ 735,667.40
402	Total Fund	\$ 1,404.99	\$ 0.00	\$ 0.35	\$ 0.00	\$ 1,405.34	\$ 734,262.06	\$ 735,667.40
402	Total Investments Fund						\$ 734,262.06	\$ 734,262.06

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404	Capital Project - Road Bonds 2016- Logic	\$5,036,752.74	\$0.00	\$1,241.94	\$0.00	\$ 5,037,994.68	\$0.00	\$ 5,037,994.68
404	Total Fund	\$ 5,036,752.74	\$ 0.00	\$ 1,241.94	\$ 0.00	\$ 5,037,994.68	\$ 0.00	\$5,037,994.68
404	Total Investments Fund						\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	\$11,521,691.57	\$0.00	\$2,840.96	\$0.00	\$ 11,524,532.53	\$0.00	\$11,524,532.53
405	Total Fund	\$ 11,521,691.57	\$ 0.00	\$ 2,840.96	\$ 0.00	\$ 11,524,532.53	\$ 0.00	\$11,524,532.53
405	Total Investments Fund						\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	\$20,499,852.69	\$0.00	\$5,054.76	\$0.00	\$ 20,504,907.45	\$0.00	\$20,504,907.45
406	Total Fund	\$ 20,499,852.69	\$ 0.00	\$ 5,054.76	\$ 0.00	\$ 20,504,907.45	\$ 0.00	\$20,504,907.45
406	Total Investments Fund						\$ 0.00	\$ 20,504,907.45
407	Capital Project - Road Bonds - 2018B	\$69,506,247.18	\$0.00	\$17,138.53	\$0.00	\$ 69,523,385.71	\$ 0.00	\$69,523,385.71
407	Total Fund	\$ 69,506,247.18	\$ 0.00	\$ 17,138.53	\$ 0.00	\$ 69,523,385.71	\$ 0.00	\$ 69,523,385.71
407	Total Investments Fund							
5700	Montgomery County Toll Road	\$545,161.70	\$73,847.04	\$0.00	\$133,500.94	\$ 485,507.80	\$0.00	\$485,507.80
5700	MCTRA-OPS/Main - 5957	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$516,851.75	\$516,851.75
5700	MCTRA-Renew/REPL-5958	\$0.00	\$0.00	\$0.00	\$0.00	\$ 0.00	\$250,018.77	\$250,018.77
5700	MCTRA 2018 Project Sub Account	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,705,993.18	\$6,705,993.18
5700	MCTRA Renewal & Reserve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,115.41	\$1,000,115.41
5700	MCTRA PROJ Enhance Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,638,097.75	\$7,638,097.75
5700	MCTRA REV. Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 954,655.65	\$954,655.65
5700	Total Fund	\$545,161.70	\$73,847.04	\$0.00	\$133,500.94	\$485,507.80		\$17,551,240.31
5700	Total Investments Fund						\$ 17,065,732.51	\$ 17,065,732.51
5700	MCTRA 2018 DSR Trust	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,143.48	\$6,424,143.48
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	\$ 365,386.99	\$365,386.99
5700	Total Fund						\$ 6,789,530.47	\$ 6,789,530.47

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600	County Treasurer	\$ 1,691,479.68	\$ 1,836,133.79	\$ 555.05	\$ 1,805,227.01	\$ 1,722,941.51	\$ 0.00	\$1,722,941.51
600	Treasury Investment	\$ 335.73	\$ 10,196,549.03	\$ 98.32	\$ 10,196,549.03	\$ 434.05	\$ 0.00	\$434.05
600	National Forest	\$ 87.80	\$ 0.00	\$ 0.55	\$ 0.00	\$ 88.35	\$ 0.00	\$88.35
600	State Fee	\$ 558,548.96	\$ 516,903.28	\$ 172.63	\$ 0.00	\$ 1,075,624.87	\$ 0.00	\$1,075,624.87
600	Unclaimed Property	\$ 61,230.17	\$ 6,954.92	\$ 0.00	\$ 0.00	\$ 68,185.09	\$ 0.00	\$68,185.09
600	Total Fund	\$ 2,311,682.34	\$ 12,556,541.02	\$ 826.55	\$ 12,001,776.04	\$ 2,867,273.87	\$ 0.00	\$ 2,867,273.87
600	Total Investments Fund							\$ 2,867,273.87
	Total Fund							
	Grand Total - All Funds	\$ 353,473,737.79	\$ 71,286,855.25	\$ 85,703.11	\$ 98,357,162.19	\$ 326,489,133.96	\$ 115,433,713.74	\$441,922,847.70
	Grand Total Investments							\$ 115,433,713.74

Collateral Pledged by Woodforest Bank as of 09/30/2021 :

Woodforest Bank's Letter of Credit # xxxxxx - FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2022

Letter of Credit Amount as of: 09/30/2021	\$475,000,000.00
Woodforest Account Balances as of 09/30/2021 :	\$326,489,133.96
Collateral over Balance	\$148,510,866.04

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

Signature:  Date: 10/20/2021