



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	████	\$ 40,135,046.50	\$ 983,159.59	\$ 21,301.91	\$ 0.00	\$ 41,139,508.00	\$ 0.00	\$ 41,139,508.00
100	IntraFi 2	████	\$ 25,000,000.00	\$ 0.00	\$ 17,471.14	\$ 17,471.14	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	████	\$ 50,000,000.00	\$ 0.00	\$ 34,942.21	\$ 34,942.21	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	████	\$ 72,969,838.66	\$ 9,488,572.80	\$ 34,134.43	\$ 32,739,191.70	\$ 49,753,354.19	\$ 153,005,261.25	\$ 202,758,615.44
100	IntraFi 4	████	\$ 34,159,127.99	\$ 0.00	\$ 23,871.87	\$ 23,871.87	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll	████	\$ 40,139.40	\$12,002,497.63	\$ 430.00	\$ 11,996,358.40	\$ 46,708.63	\$ 0.00	\$ 46,708.63
100	Bail Bond - TexPool	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,147.30	\$ 11,147.30
100	Animal Shelter - CC	████	\$ 422,840.20	\$ 16,326.99	\$ 225.74	\$ 0.00	\$ 439,392.93	\$ 0.00	\$ 439,392.93
100	Convention Center - CC	████	\$ 127,267.01	\$ 15,385.00	\$ 72.17	\$ 0.00	\$ 142,724.18	\$ 0.00	\$ 142,724.18
100	District Attorney - CC	████	\$ 30,300.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 32,500.00	\$ 0.00	\$ 32,500.00
100	Drug Court - CC	████	\$ 8,771.03	\$ 1,653.00	\$ 2.96	\$ 0.00	\$ 10,426.99	\$ 0.00	\$ 10,426.99
100	DWI Court - CC	████	\$ 11,544.46	\$ 3,526.00	\$ 4.27	\$ 0.00	\$ 15,074.73	\$ 0.00	\$ 15,074.73
100	Fire Marshal - CC	████	\$ 384,065.74	\$ 26,584.80	\$ 208.04	\$ 0.00	\$ 410,858.58	\$ 0.00	\$ 410,858.58
100	Forensics - CC	████	\$ 696.00	\$ 31.50	\$ 0.37	\$ 0.00	\$ 727.87	\$ 0.00	\$ 727.87
100	Permitting - CC	████	\$ 441,754.13	\$ 28,301.48	\$ 239.05	\$ 0.00	\$ 470,294.66	\$ 0.00	\$ 470,294.66
100	General Investments Account	████	\$ 3,403,754.77	\$ 0.00	\$ 1,790.47	\$ 0.00	\$ 3,405,545.24	\$ 0.00	\$ 3,405,545.24
100	Jury	████	\$ 73,321.89	\$ 50.38	\$ 48.45	\$ 23,582.38	\$ 49,838.34	\$ 0.00	\$ 49,838.34
100	Sheriff- Alarm Permits CC	████	\$ 683,497.47	\$ 20.00	\$ 359.54	\$ 0.00	\$ 683,877.01	\$ 0.00	\$ 683,877.01
100	Sheriff- Training Academy CC	████	\$ 250.08	\$ 0.00	\$ 0.08	\$ 0.00	\$ 250.16	\$ 0.00	\$ 250.16
100	Total 110		\$ 227,892,215.33	\$ 22,568,309.17	\$ 135,102.70	\$ 44,835,417.70	\$ 205,760,209.50	\$ 153,016,408.55	\$ 358,776,618.05
100	Total Fund		\$ 227,892,215.33	\$ 22,568,309.17	\$ 135,102.70	\$ 44,835,417.70	\$ 205,760,209.50	\$ 153,016,408.55	\$ 358,776,618.05
100	Total Investments Fund							\$ 153,016,408.55	\$ 153,016,408.55
200	Commissioner Precinct 1 Lake Park Credit Card	████	\$ 1,410.08	\$ 5,925.00	\$ 1.31	\$ 0.00	\$ 7,336.39	\$ 0.00	\$ 7,336.39
200	Road & Bridge	████	\$ 15,296,295.84	\$ 1,141,900.37	\$ 8,307.58	\$ 0.00	\$ 16,446,503.79	\$ 3,459,487.82	\$ 19,905,991.61
200	Total Fund		\$ 15,297,705.92	\$ 1,147,825.37	\$ 8,308.89	\$ 0.00	\$ 16,453,840.18	\$ 3,459,487.82	\$ 19,913,328.00
200	Total Investments Fund							\$ 3,459,487.82	\$ 3,459,487.82
204	Law Library	████	\$ 328,050.84	\$ 30,573.85	\$ 183.17	\$ 0.00	\$ 358,807.86	\$ 302,110.20	\$ 660,918.06
204	Total Fund		\$ 328,050.84	\$ 30,573.85	\$ 183.17	\$ 0.00	\$ 358,807.86	\$ 302,110.20	\$ 660,918.06
204	Total Investments Fund							\$ 302,110.20	\$ 302,110.20

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206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,892,861.06	\$ 2,892,861.06
206	Total Fund							\$ 2,892,861.06	\$ 2,892,861.06
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,207.79	\$ 137,207.79
208	Total Fund							\$ 137,207.79	\$ 137,207.79
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,406.19	\$ 83,406.19
209	Total Fund							\$ 83,406.19	\$ 83,406.19
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,945.81	\$ 170,945.81
210	Total Fund							\$ 170,945.81	\$ 170,945.81
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,348.69	\$ 74,348.69
219	Total Fund							\$ 74,348.69	\$ 74,348.69
220	Juvenile Probation	████	\$ 1,061,362.44	\$ 3,494.00	\$ 559.34	\$ 0.00	\$ 1,065,415.78	\$ 0.00	\$ 1,065,415.78
220	Special Revenue								
220	Total Fund		\$ 1,061,362.44	\$ 3,494.00	\$ 559.34	\$ 0.00	\$ 1,065,415.78	\$ 0.00	\$ 1,065,415.78
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	████	\$ 1,231,533.56	\$ 0.00	\$ 647.82	\$ 0.00	\$ 1,232,181.38	\$ 40,908.83	\$ 1,273,090.21
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,878.87	\$ 582,878.87
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,566.24	\$ 653,566.24
300	Total Fund		\$ 1,231,533.56	\$ 0.00	\$ 647.82	\$ 0.00	\$ 1,232,181.38	\$ 1,277,353.94	\$ 2,509,535.32
300	Total Investments Fund							\$ 1,277,353.94	\$ 1,277,353.94
401	CP PROJ - Limited TBOND-2010	████	\$ 2,668,444.65	\$ 0.00	\$ 1,403.68	\$ 0.00	\$ 2,669,848.33	\$ 0.00	\$ 2,669,848.33
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	\$ 2,731,200.45	\$ 2,731,200.45
	Total Fund		\$ 2,668,444.65	\$ 0.00	\$ 1,403.68	\$ 0.00	\$ 2,669,848.33	\$ 2,731,200.45	\$ 5,401,048.78
401	Total Investments Fund							\$ 2,731,200.45	\$ 2,731,200.45
402	Capital Project Certificate of Obligation Series 2012	████	\$ 1,407.85	\$ 0.00	\$ 0.74	\$ 0.00	\$ 1,408.59	\$ 482,498.57	\$ 483,907.16
402	Total Fund		\$ 1,407.85	\$ 0.00	\$ 0.74	\$ 0.00	\$ 1,408.59	\$ 482,498.57	\$ 483,907.16
402	Total Investments Fund							\$ 482,498.57	\$ 482,498.57

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404	Capital Project - Road Bonds 2016	████	\$228,393.13	\$ 0.00	\$120.14	\$ 0.00	\$ 228,513.27	\$ 0.00	\$ 228,513.27
404	Total Fund		\$ 228,393.13	\$ 0.00	\$ 120.14	\$ 0.00	\$ 228,513.27	\$ 0.00	\$228,513.27
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	████	\$535,658.41	\$1,842.27	\$281.77	\$0.00	\$ 537,782.45	\$ 0.00	\$537,782.45
405	Total Fund		\$ 535,658.41	\$ 1,842.27	\$ 281.77	\$ 0.00	\$ 537,782.45	\$ 0.00	\$ 537,782.45
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	████	\$526,290.52	\$4,226.29	\$276.84	\$0.00	\$ 530,793.65	\$ 0.00	\$530,793.65
406	Total Fund		\$ 526,290.52	\$ 4,226.29	\$ 276.84	\$ 0.00	\$ 530,793.65	\$ 0.00	\$530,793.65
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	████	\$651,477.32	\$39,944.23	\$342.70	\$0.00	\$ 691,764.25	\$ 0.00	\$691,764.25
407	Total Fund		\$ 651,477.32	\$ 39,944.23	\$ 342.70	\$ 0.00	\$ 691,764.25	\$ 0.00	\$ 691,764.25
407	Total Investments Fund							\$ 0.00	\$0.00
405-406-407	IntraFi 1 - 1206 - 2229 - 8549	████	\$65,840,872.01	\$ 0.00	\$46,012.79	\$46,012.79	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	Total Fund		\$ 65,840,872.01	\$ 0.00	\$ 46,012.79	\$ 46,012.79	\$ 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	████	\$743,676.25	\$102,304.43	\$ 0.00	\$ 64,532.61	\$ 781,448.07	\$ 0.00	\$781,448.07
5700	MCTRA-OPS/Main - 5957	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,899.68	\$516,899.68
5700	MCTRA-Renew/REPL-5958	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395,881.87	\$395,881.87
5700	MCTRA 2018 Project Sub Account	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,559,272.56	\$6,559,272.56
5700	MCTRA Renewal & Reserve	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,208.14	\$1,000,208.14
5700	MCTRA PROJ Enhance Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,792,837.35	\$11,792,837.35
5700	MCTRA REV. Fund	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,167,749.33	\$1,167,749.33
5700	Total Fund		\$743,676.25	\$102,304.43	\$0.00	\$64,532.61	\$781,448.07	\$ 21,432,848.93	\$22,214,297.00
5700	Total Investments Fund							\$ 21,432,848.93	\$ 21,432,848.93
5700	MCTRA 2018 DSR Trust	████	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,739.11	\$6,424,739.11
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	\$ 730,734.73	\$730,734.73
5700	Total Fund							\$ 7,155,473.84	\$ 7,155,473.84
600	County Treasurer	████	\$ 2,145,940.03	\$ 1,775,192.65	\$ 813.27	\$ 2,307,268.34	\$ 1,614,677.61	\$ 0.00	\$1,614,677.61
600	Treasury Investment	████	\$ 10,375,825.56	\$ 5,086,253.02	\$ 2,825.30	\$ 15,374,009.56	\$ 90,894.32	\$ 0.00	\$90,894.32
600	National Forest	████	\$ 93.01	\$ 0.00	\$ 0.05	\$ 0.00	\$ 93.06	\$ 0.00	\$93.06
600	State Fee	████	\$ 740,995.77	\$ 514,676.01	\$ 524.33	\$ 1,228,111.40	\$ 28,084.71	\$ 0.00	\$28,084.71
600	Unclaimed Property	████	\$ 13,149.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,149.16	\$ 0.00	\$13,149.16
600	Total Fund		\$ 13,276,003.53	\$ 7,376,121.68	\$ 4,162.95	\$ 18,909,389.30	\$ 1,746,898.86	\$ 0.00	\$ 1,746,898.86
600	Total Investments Fund							\$ 0.00	\$ 1,746,898.86

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	Total Fund								
	Grand Total - All Funds		\$ 330,283,091.76	\$ 31,274,641.29	\$ 197,403.53	\$ 63,855,352.40	\$ 297,899,784.18	\$ 193,908,431.70	\$ 491,808,215.88
	Grand Total Investments								\$ 193,908,431.70

Collateral Pledged by Woodforest Bank as of 04/30/2022 :

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 04/30/2022 : \$475,000,000.00
Woodforest Account Balances as of 04/30/2022 : \$297,899,784.18

Collateral over Balance \$177,100,215.82

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

Signature:  Date: 5/16/2022