



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 33,131,481.29	\$ 6,986,559.50	\$ 17,005.71	\$ 0.00	\$ 40,135,046.50	\$ 0.00	\$ 40,135,046.50
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 13,379.64	\$ 13,379.64	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 26,758.93	\$ 26,758.93	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 112,953,544.64	\$ 16,179,292.29	\$ 44,326.21	\$ 56,207,324.48	\$ 72,969,838.66	\$ 137,975,506.79	\$ 210,945,345.45
100	IntraFi 4		\$ 34,159,127.99	\$ 0.00	\$ 18,281.26	\$ 18,281.26	\$ 34,159,127.99	\$ 0.00	\$ 34,159,127.99
100	Payroll		\$ 38,731.70	\$ 12,061,903.68	\$ 219.70	\$ 12,060,715.68	\$ 40,139.40	\$ 0.00	\$ 40,139.40
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,144.47	\$ 11,144.47
100	Animal Shelter - CC		\$ 405,825.19	\$ 16,821.71	\$ 193.30	\$ 0.00	\$ 422,840.20	\$ 0.00	\$ 422,840.20
100	Convention Center - CC		\$ 110,141.78	\$ 17,069.00	\$ 56.23	\$ 0.00	\$ 127,267.01	\$ 0.00	\$ 127,267.01
100	District Attorney - CC		\$ 27,500.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 30,300.00	\$ 0.00	\$ 30,300.00
100	Drug Court - CC		\$ 7,073.01	\$ 1,696.00	\$ 2.02	\$ 0.00	\$ 8,771.03	\$ 0.00	\$ 8,771.03
100	DWI Court - CC		\$ 6,794.14	\$ 4,748.00	\$ 2.32	\$ 0.00	\$ 11,544.46	\$ 0.00	\$ 11,544.46
100	Fire Marshal - CC		\$ 343,563.37	\$ 40,332.50	\$ 169.87	\$ 0.00	\$ 384,065.74	\$ 0.00	\$ 384,065.74
100	Forensics - CC		\$ 627.59	\$ 68.10	\$ 0.31	\$ 0.00	\$ 696.00	\$ 0.00	\$ 696.00
100	Permitting - CC		\$ 399,736.50	\$ 41,822.53	\$ 195.10	\$ 0.00	\$ 441,754.13	\$ 0.00	\$ 441,754.13
100	General Investments Account		\$ 3,402,165.54	\$ 0.00	\$ 1,589.23	\$ 0.00	\$ 3,403,754.77	\$ 0.00	\$ 3,403,754.77
100	Jury		\$ 98,482.07	\$ 0.00	\$ 51.82	\$ 25,212.00	\$ 73,321.89	\$ 0.00	\$ 73,321.89
100	Sheriff- Alarm Permits CC		\$ 660,034.32	\$ 23,150.00	\$ 313.15	\$ 0.00	\$ 683,497.47	\$ 0.00	\$ 683,497.47
100	Sheriff- Training Academy CC		\$ 200.02	\$ 50.00	\$ 0.06	\$ 0.00	\$ 250.08	\$ 0.00	\$ 250.08
100	Total 110		\$ 260,745,029.15	\$ 35,376,313.31	\$ 122,544.86	\$ 68,351,671.99	\$ 227,892,215.33	\$ 137,986,651.26	\$ 365,878,866.59
100	Total Fund		\$ 260,745,029.15	\$ 35,376,313.31	\$ 122,544.86	\$ 68,351,671.99	\$ 227,892,215.33	\$ 137,986,651.26	\$ 365,878,866.59
100	Total Investments Fund							\$ 137,986,651.26	\$ 137,986,651.26
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 0.00	\$ 1,410.00	\$ 0.08	\$ 0.00	\$ 1,410.08	\$ 0.00	\$ 1,410.08
200	Road & Bridge		\$ 14,141,458.16	\$ 1,148,834.05	\$ 6,753.63	\$ 750.00	\$ 15,296,295.84	\$ 3,458,574.44	\$ 18,754,870.28
200	Total Fund		\$ 14,141,458.16	\$ 1,150,244.05	\$ 6,753.71	\$ 750.00	\$ 15,297,705.92	\$ 3,458,574.44	\$ 18,756,280.36
200	Total Investments Fund							\$ 3,458,574.44	\$ 3,458,574.44
204	Law Library		\$ 278,696.34	\$ 49,210.30	\$ 144.20	\$ 0.00	\$ 328,050.84	\$ 302,048.14	\$ 630,098.98
204	Total Fund		\$ 278,696.34	\$ 49,210.30	\$ 144.20	\$ 0.00	\$ 328,050.84	\$ 302,048.14	\$ 630,098.98
204	Total Investments Fund							\$ 302,048.14	\$ 302,048.14

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206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,891,739.05	\$ 2,891,739.05
206	Total Fund							\$ 2,891,739.05	\$ 2,891,739.05
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,154.57	\$ 137,154.57
208	Total Fund							\$ 137,154.57	\$ 137,154.57
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,373.84	\$ 83,373.84
209	Total Fund							\$ 83,373.84	\$ 83,373.84
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170,879.51	\$ 170,879.51
210	Total Fund							\$ 170,879.51	\$ 170,879.51
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,330.12	\$ 74,330.12
219	Total Fund							\$74,330.12	\$ 74,330.12
220	Juvenile Probation		\$ 1,057,915.63	\$ 2,952.00	\$ 494.81	\$ 0.00	\$ 1,061,362.44	\$ 0.00	\$ 1,061,362.44
220	Special Revenue								
220	Total Fund		\$ 1,057,915.63	\$ 2,952.00	\$ 494.81	\$ 0.00	\$ 1,061,362.44	\$ 0.00	\$ 1,061,362.44
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		\$ 1,230,958.55	\$ 0.00	\$ 575.01	\$ 0.00	\$ 1,231,533.56	\$ 40,892.97	\$ 1,272,426.53
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,733.17	\$ 582,733.17
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,431.97	\$ 653,431.97
300	Total Fund		\$ 1,230,958.55	\$ 0.00	\$ 575.01	\$ 0.00	\$ 1,231,533.56	\$ 1,277,058.11	\$ 2,508,591.67
300	Total Investments Fund							\$ 1,277,058.11	\$ 1,277,058.11
401	CP PROJ - Limited TBOND-2010		\$ 2,394,936.03	\$ 272,332.44	\$ 1,176.18	\$ 0.00	\$ 2,668,444.65	\$ 0.00	\$ 2,668,444.65
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	\$ 2,730,141.14	\$ 2,730,141.14
	Total Fund		\$ 2,394,936.03	\$ 272,332.44	\$ 1,176.18	\$ 0.00	\$ 2,668,444.65	\$ 2,730,141.14	\$ 5,398,585.79
401	Total Investments Fund							\$ 2,730,141.14	\$ 2,730,141.14
402	Capital Project Certificate of Obligation Series 2012		\$ 1,407.19	\$ 0.00	\$ 0.66	\$ 0.00	\$ 1,407.85	\$ 482,399.44	\$ 483,807.29
402	Total Fund		\$ 1,407.19	\$ 0.00	\$ 0.66	\$ 0.00	\$ 1,407.85	\$ 482,399.44	\$ 483,807.29
402	Total Investments Fund							\$ 482,399.44	\$ 482,399.44
404	Capital Project - Road Bonds 2016		\$228,286.49	\$ 0.00	\$106.64	\$ 0.00	\$ 228,393.13	\$ 0.00	\$ 228,393.13
404	Total Fund		\$ 228,286.49	\$ 0.00	\$ 106.64	\$ 0.00	\$ 228,393.13	\$ 0.00	\$228,393.13
404	Total Investments Fund							\$ 0.00	\$ 0.00

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405	Capital Project - Road Bonds - 2016A		\$533,998.14	\$1,410.84	\$249.43	\$0.00	\$ 535,658.41	\$ 0.00	\$535,658.41
405	Total Fund		\$ 533,998.14	\$ 1,410.84	\$ 249.43	\$ 0.00	\$ 535,658.41	\$ 0.00	\$ 535,658.41
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018		\$522,809.76	\$3,236.56	\$244.20	\$0.00	\$ 526,290.52	\$ 0.00	\$526,290.52
406	Total Fund		\$ 522,809.76	\$ 3,236.56	\$ 244.20	\$ 0.00	\$ 526,290.52	\$ 0.00	\$526,290.52
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B		\$620,597.71	\$30,589.90	\$289.71	\$0.00	\$ 651,477.32	\$ 0.00	\$651,477.32
407	Total Fund		\$ 620,597.71	\$ 30,589.90	\$ 289.71	\$ 0.00	\$ 651,477.32	\$ 0.00	\$ 651,477.32
407	Total Investments Fund							\$ 0.00	\$ 0.00
405-406-407	IntraFi 1 - 1206 - 2229 - 8549		\$65,840,872.01	\$ 0.00	\$35,237.30	\$35,237.30	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	Total Fund		\$ 65,840,872.01	\$ 0.00	\$ 35,237.30	\$ 35,237.30	\$ 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		\$676,800.54	\$66,875.71	\$ 0.00	\$ 0.00	\$ 743,676.25	\$ 0.00	\$743,676.25
5700	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516,882.56	\$516,882.56
5700	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,036.20	\$375,036.20
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,610,877.98	\$6,610,877.98
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,175.02	\$1,000,175.02
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,243,237.55	\$11,243,237.55
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 984,627.16	\$984,627.16
5700	Total Fund		\$676,800.54	\$66,875.71	\$0.00	\$0.00	\$743,676.25	\$ 20,730,836.47	\$21,474,512.72
5700	Total Investments Fund							\$ 20,730,836.47	\$ 20,730,836.47
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,424,526.34	\$6,424,526.34
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	\$ 365,394.52	\$365,394.52
5700	Total Fund							\$ 6,789,920.86	\$ 6,789,920.86
600	County Treasurer		\$ 3,014,337.78	\$ 2,319,580.83	\$ 1,075.22	\$ 3,189,053.80	\$ 2,145,940.03	\$ 0.00	\$2,145,940.03
600	Treasury Investment		\$ 459,182.12	\$ 25,514,129.69	\$ 1,777.22	\$ 15,599,263.47	\$ 10,375,825.56	\$ 0.00	\$10,375,825.56
600	National Forest		\$ 92.97	\$ 0.00	\$ 0.04	\$ 0.00	\$ 93.01	\$ 0.00	\$93.01
600	State Fee		\$ 42,125.76	\$ 700,945.88	\$ 219.13	\$ 2,295.00	\$ 740,995.77	\$ 0.00	\$740,995.77
600	Unclaimed Property		\$ 13,149.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,149.16	\$ 0.00	\$13,149.16
600	Total Fund		\$ 3,528,887.79	\$ 28,534,656.40	\$ 3,071.61	\$ 18,790,612.27	\$ 13,276,003.53	\$ 0.00	\$ 13,276,003.53
600	Total Investments Fund							\$ 0.00	\$ 13,276,003.53

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	Total Fund								
	Grand Total - All Funds		\$ 351,802,653.49	\$ 65,487,821.51	\$ 170,888.32	\$ 87,178,271.56	\$ 330,283,091.76	\$ 177,807,386.81	\$508,090,478.57
	Grand Total Investments								\$ 177,807,386.81

Collateral Pledged by Woodforest Bank as of 03/31/2022:

Woodforest Bank's Letter of Credit # xxxxxx1894- FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2022

Letter of Credit Amount as of 03/31/2022 : \$475,000,000.00
 Woodforest Account Balances as of 03/31/2022 : \$330,283,091.76

Collateral over Balance \$144,716,908.24

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

Signature:  Date: 4/14/2022