



MELANIE K. BUSH
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STATEMENT OF BALANCES

For the period of October 1 through October 31, 2020

| Fund: | Fund Name: | Bank Acct. #: | Beginning Balance: | Deposits: | Interest: | Disbursements: | Ending Balance: | Outstanding Investments: | Total: |
|-------|-------------------------------|---------------|--------------------------|--------------------------|---------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 100 | General | | \$ 104,443,276.46 | \$ 1,354,955.64 | \$ 27,126.72 | \$ 37,253,750.66 | \$ 68,571,608.16 | \$ 0.00 | \$ 68,571,608.16 |
| 100 | General Disbursement | | \$ 13,977,651.48 | \$ 111,454,902.20 | \$ 9,641.18 | \$ 40,733,435.02 | \$ 84,708,759.84 | \$ 85,914,513.48 | \$ 170,623,273.32 |
| 100 | Payroll | | \$ 49,810.51 | \$ 11,194,532.76 | \$ 132.37 | \$ 11,193,021.04 | \$ 51,454.60 | \$ 0.00 | \$ 51,454.60 |
| 100 | Bail Bond - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 11,137.00 | \$ 11,137.00 |
| 100 | Animal Shelter - CC | | \$ 27,188.97 | \$ 27,913.00 | \$ 12.25 | \$ 845.00 | \$ 54,269.22 | \$ 0.00 | \$ 54,269.22 |
| 100 | Convention Center - CC | | \$ 960.80 | \$ 9,675.00 | \$ 1.94 | \$ 0.00 | \$ 10,637.74 | \$ 0.00 | \$ 10,637.74 |
| 100 | District Attorney - CC | | \$ 2,700.00 | \$ 2,600.00 | \$ 0.00 | \$ 0.00 | \$ 5,300.00 | \$ 0.00 | \$ 5,300.00 |
| 100 | Fire Marshal - CC | | \$ 25,131.06 | \$ 19,189.00 | \$ 10.25 | \$ 0.00 | \$ 44,330.31 | \$ 0.00 | \$ 44,330.31 |
| 100 | Forensics - CC | | \$ 158.40 | \$ 44.00 | \$ 0.06 | \$ 0.00 | \$ 202.46 | \$ 0.00 | \$ 202.46 |
| 100 | Permitting - CC | | \$ 28,019.23 | \$ 23,205.00 | \$ 11.31 | \$ 0.00 | \$ 51,235.54 | \$ 0.00 | \$ 51,235.54 |
| 100 | General Investments Account | | \$ 3,387,489.35 | \$ 0.00 | \$ 1,003.29 | \$ 0.00 | \$ 3,388,492.64 | \$ 0.00 | \$ 3,388,492.64 |
| 100 | Jury | | \$ 64,756.86 | \$ 90.00 | \$ 19.40 | \$ 3,440.14 | \$ 61,426.12 | \$ 0.00 | \$ 61,426.12 |
| 100 | Sheriff-Alarm Permits CC | | \$ 57,568.14 | \$ 41,415.00 | \$ 21.66 | \$ 830.00 | \$ 98,174.80 | \$ 0.00 | \$ 98,174.80 |
| 100 | Total 110 | | \$ 122,064,711.26 | \$ 124,128,521.60 | \$ 37,980.43 | \$ 89,185,321.86 | \$ 157,045,891.43 | \$ 85,925,650.48 | \$ 242,971,541.91 |
| 100 | Total Fund | | | | | | | | \$ 242,971,541.91 |
| 100 | Total Investments Fund | | | | | | \$ 85,925,650.48 | | \$ 85,925,650.48 |
| 200 | Road & Bridge | | \$ 10,312,257.26 | \$ 697,838.18 | \$ 2,228.79 | \$ 7,429,469.34 | \$ 3,582,854.89 | \$ 17,174,370.24 | \$ 20,757,225.13 |
| 200 | Total Fund | | \$ 10,312,257.26 | \$ 697,838.18 | \$ 2,228.79 | \$ 7,429,469.34 | \$ 3,582,854.89 | \$ 17,174,370.24 | \$ 20,757,225.13 |
| 200 | Total Investments Fund | | | | | | \$ 17,174,370.24 | | \$ 17,174,370.24 |
| 204 | Law Library | | \$ 506,847.82 | \$ 27,444.91 | \$ 121.53 | 270782.79 | \$ 263,631.47 | \$ 301,052.41 | \$ 564,683.88 |
| 204 | Total Fund | | \$ 506,847.82 | \$ 27,444.91 | \$ 121.53 | \$ 270,782.79 | \$ 263,631.47 | \$ 301,052.41 | \$ 564,683.88 |
| 204 | Total Investments Fund | | | | | | \$ 301,052.41 | | \$ 301,052.41 |
| 206 | Records Management - FFCB | | | | | | | \$ 0.00 | |
| 206 | Records Management | | | | | | | \$ 2,888,002.32 | |
| 206 | Total Fund | | | | | | | \$ 2,888,002.32 | \$ 2,888,002.32 |

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|-------|---|---------------|--------------------|-----------------|-------------|----------------|------------------|--------------------------|------------------|
| 208 | Records Management - DC | | | | | | | \$ 136,977.35 | |
| 208 | Total Fund | | | | | | | \$ 136,977.35 | \$ 136,977.35 |
| 209 | District Clerk - RC | | | | | | | \$ 83,266.10 | |
| 209 | Total Fund | | | | | | | \$ 83,266.10 | \$ 83,266.10 |
| 210 | Digital Preservation | | | | | | | \$ 170,658.69 | |
| 210 | Total Fund | | | | | | | \$ 170,658.69 | \$ 170,658.69 |
| 219 | Election Services - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 74,279.03 | \$ 74,279.03 |
| 219 | Total Fund | | | | | | | \$ 74,279.03 | \$ 74,279.03 |
| 220 | Juvenile Probation | | \$ 1,000,153.17 | \$ 883.00 | \$ 296.31 | \$ 0.00 | \$ 1,001,332.48 | \$ 0.00 | \$ 1,001,332.48 |
| 220 | Special Revenue | | | | | | | | |
| 220 | Total Fund | | \$ 1,000,153.17 | \$ 883.00 | \$ 296.31 | \$ 0.00 | \$ 1,001,332.48 | \$ 0.00 | \$ 1,001,332.48 |
| 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 | | \$ 8,552,290.06 | \$ 4,641,234.78 | \$ 3,109.96 | \$ 0.00 | \$ 13,196,634.80 | \$ 692,117.96 | \$ 13,888,752.76 |
| 300 | Debt Service - TexPool | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 582,332.92 | \$ 582,332.92 |
| 300 | FICA (Federally Insured Cash Account) | | | | | | | \$ 0.00 | \$ 0.00 |
| 300 | Total Fund | | \$ 8,552,290.06 | \$ 4,641,234.78 | \$ 3,109.96 | \$ 0.00 | \$ 13,196,634.80 | \$ 1,274,450.88 | \$ 14,471,085.68 |
| 300 | Total Investments Fund | | | | | | | \$ 1,274,450.88 | \$ 1,274,450.88 |
| 401 | CP PROJ - Limited TBOND-2010 | | \$ 2,421,628.54 | \$ 0.00 | \$ 717.22 | \$ 0.00 | \$ 2,422,345.76 | \$ 0.00 | \$ 2,422,345.76 |
| 401 | Guaranty Bank CD | | | | | | | \$ 265,272.92 | \$ 264,107.95 |
| 401 | CP Pass Thru 2010- Texas Class | | | | | | | \$ 2,726,613.24 | \$ 2,726,613.24 |
| 401 | Total Fund | | \$ 2,421,628.54 | \$ 0.00 | \$ 717.22 | \$ 0.00 | \$ 2,422,345.76 | \$ 2,991,886.16 | \$ 5,413,066.95 |
| 401 | Total Investments Fund | | | | | | | \$ 2,991,886.16 | \$ 2,991,886.16 |
| 402 | Capital Project Certificate of Obligation Series 2012 | | \$ 1,401.12 | \$ 0.00 | \$ 0.42 | \$ 0.00 | \$ 1,401.54 | \$ 732,588.39 | \$ 733,989.93 |
| 402 | Total Fund | | \$ 1,401.12 | \$ 0.00 | \$ 0.42 | \$ 0.00 | \$ 1,401.54 | \$ 732,588.39 | \$ 733,989.93 |
| 402 | Total Investments Fund | | | | | | | \$ 732,588.39 | \$ 732,588.39 |

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|-------|--|---------------|--------------------|----------------|-------------|-----------------|------------------|--------------------------|------------------|
| 404 | Capital Project - Road Bonds 2016- Logic | | \$15,203.87 | \$6,262.59 | 5.28 | \$0.00 | \$ 21,471.74 | \$5,010,092.89 | \$ 5,031,564.63 |
| 404 | Total Fund | | | | | | | \$ 5,010,092.89 | \$5,031,564.63 |
| 404 | Total Investments Fund | | | | | | | \$ 5,010,092.89 | \$ 5,010,092.89 |
| 405 | Capital Project - Road Bonds - 2016A - Logic | | \$70,600.63 | \$2,235,642.91 | \$298.84 | \$0.00 | \$ 2,306,542.38 | \$9,200,014.55 | \$11,506,556.93 |
| 405 | Total Fund | | | | | | | \$ 9,200,014.55 | \$11,506,556.93 |
| 405 | Total Investments Fund | | | | | | | \$ 9,200,014.55 | \$ 9,200,014.55 |
| 406 | Capital Project - Road Bonds - 2018 | | \$23,627,076.50 | \$0.00 | \$6,601.87 | \$3,184,407.44 | \$ 20,449,270.93 | \$0.00 | \$20,449,270.93 |
| 406 | Total Fund | | | | | | | \$ 0.00 | \$20,449,270.93 |
| 406 | Total Investments Fund | | | | | | | \$ 0.00 | \$ 20,449,270.93 |
| 407 | Capital Project - Road Bonds - 2018B | | \$69,804,072.33 | \$0.00 | \$20,613.30 | \$489,939.53 | \$ 69,334,746.10 | \$ 0.00 | \$69,334,746.10 |
| 407 | Total Fund | | | | | | | \$0.00 | \$ 69,334,746.10 |
| 407 | Total Investments Fund | | | | | | | | |
| 5700 | Montgomery County Toll Road | | \$35,618,129.68 | \$3,116,379.16 | \$0.00 | \$34,683,526.49 | \$ 4,050,982.35 | \$0.00 | \$4,050,982.35 |
| 5700 | MCTRA-OPS/Main - 5957 | | | | | | | \$516,804.30 | \$516,795.66 |
| 5700 | MCTRA-Renew/REPL-5958 | | | | | | | \$104,168.05 | \$62,500.34 |
| 5700 | MCTRA 2018 Project Sub Account | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,920,141.36 | \$ 6,920,141.36 |
| 5700 | MCTRA Renewal & Reserve | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,000,023.65 | \$ 1,000,023.65 |
| 5700 | MCTRA PROJ Enhance Fund | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 2,144,533.02 | \$ 2,144,533.02 |
| 5700 | MCTRA REV. Fund | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 627,930.20 | \$ 627,930.20 |
| 5700 | Total Fund | | | | | | | | \$15,322,906.58 |
| 5700 | Total Investments Fund | | | | | | | \$ 11,313,600.58 | \$ 11,313,600.58 |
| 5700 | MCTRA 2018 DSR Trust | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 6,003,608.78 | \$ 6,003,608.78 |
| 5700 | MCTRA DSR Bond Proceeds | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 1,835,931.14 | \$ 1,835,931.14 |
| 5700 | MCTRA 2018 Debt Service | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 89,516.69 | \$ 89,516.69 |
| 5700 | Total Fund | | | | | | | \$ 7,929,056.61 | \$ 7,929,056.61 |

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|-------|-------------------------------|---------------|------------------------|-------------------------|--------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| 600 | County Treasurer | | \$ 1,715,853.06 | \$ 1,876,086.62 | \$ 466.46 | \$ 1,900,384.84 | \$ 1,692,021.30 | \$ 0.00 | \$ 1,692,021.30 |
| 600 | Treasury Investment | | \$ 15,291.36 | \$ 47,047,481.74 | \$ 1,632.71 | \$ 20,000,000.00 | \$ 27,064,405.81 | \$ 0.00 | \$ 27,064,405.81 |
| 600 | National Forest | | \$ 84.05 | \$ 0.00 | \$ 0.02 | \$ 0.00 | \$ 84.07 | \$ 0.00 | \$ 84.07 |
| 600 | State Fee | | \$ 1,007,827.37 | \$ 512,017.89 | \$ 371.78 | \$ 1,455,462.63 | \$ 64,754.41 | \$ 0.00 | \$ 64,754.41 |
| 600 | Unclaimed Property | | \$ 57,496.99 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 57,496.99 | \$ 0.00 | \$ 57,496.99 |
| 600 | Total Fund | | \$ 2,796,552.83 | \$ 49,435,586.25 | \$ 2,470.97 | \$ 23,355,847.47 | \$ 28,878,762.58 | \$ 0.00 | \$ 28,878,762.58 |
| 600 | Total Investments Fund | | | | | | | | \$ 28,878,762.58 |

| | | | | | | | | | |
|--|--------------------------------|--|--------------------------|--------------------------|---------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | Total Fund | | | | | | | | |
| | Grand Total - All Funds | | \$ 276,790,925.07 | \$ 184,289,793.38 | \$ 74,444.92 | \$ 158,599,294.92 | \$ 302,555,868.45 | \$ 145,898,226.54 | \$ 448,454,094.99 |
| | Grand Total Investments | | | | | | | | \$ 145,898,226.54 |

Collateral Pledged by Woodforest Bank as of 10/31/2020:

Woodforest Bank's Letter of Credit # xxxxxx FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2021

| | |
|--|------------------|
| Letter of Credit Amount as of 05/30/2020 | \$425,000,000.00 |
| Woodforest Account Balances as of 10/31/2020 | \$302,555,868.45 |
| Account Balances x 110% | \$332,811,455.30 |
| Collateral over Balance | \$92,188,544.71 |

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

Signature: Melanie R Bush

Date: 11/10/2020