



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 84,541,569.29	\$ 10,205,542.64	\$ 23,073.36	\$ 0.00	\$ 94,770,185.29	\$ 0.00	\$ 94,770,185.29
100	General Disbursement		\$ 48,446,285.91	\$ 24,274,120.55	\$ 9,661.02	\$ 44,072,477.43	\$ 28,657,590.05	\$ 103,850,698.58	\$ 132,508,288.63
100	Payroll		\$ 15,181.28	\$12,112,379.86	\$ 198.84	\$ 12,080,760.15	\$ 46,999.83	\$ 0.00	\$ 46,999.83
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,141.96	\$ 11,141.96
100	Animal Shelter - CC		\$ 298,659.00	\$ 16,069.00	\$ 75.57	\$ 0.00	\$ 314,803.57	\$ 0.00	\$ 314,803.57
100	Convention Center - CC		\$ 73,415.08	\$ 9,952.00	\$ 19.83	\$ 0.00	\$ 83,386.91	\$ 0.00	\$ 83,386.91
100	District Attorney - CC		\$ 20,100.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 22,500.00	\$ 0.00	\$ 22,500.00
100	Drug Court - CC		\$ 795.02	\$ 1,424.00	\$ 0.06	\$ 32.00	\$ 2,187.08	\$ 0.00	\$ 2,187.08
100	DWI Court - CC		\$ 609.01	\$ 2,484.00	\$ 0.05	\$ 32.00	\$ 3,061.06	\$ 0.00	\$ 3,061.06
100	Fire Marshal - CC		\$ 247,009.72	\$ 24,111.55	\$ 63.59	\$ 0.00	\$ 271,184.86	\$ 0.00	\$ 271,184.86
100	Forensics - CC		\$ 508.40	\$ 35.10	\$ 0.13	\$ 0.00	\$ 543.63	\$ 0.00	\$ 543.63
100	Permitting - CC		\$ 296,279.63	\$ 17,355.00	\$ 74.66	\$ 0.00	\$ 313,709.29	\$ 0.00	\$ 313,709.29
100	General Investments Account		\$ 3,398,577.46	\$ 0.00	\$ 838.01	\$ 0.00	\$ 3,399,415.47	\$ 0.00	\$ 3,399,415.47
100	Jury		\$ 79,435.88	\$ 2,660.00	\$ 21.96	\$ 24,924.00	\$ 57,193.84	\$ 0.00	\$ 57,193.84
100	Sheriff-Alarm Permits CC		\$ 506,303.45	\$ 18,560.00	\$ 127.30	\$ 0.00	\$ 524,990.75	\$ 0.00	\$ 524,990.75
100	Total 110		\$ 137,924,729.13	\$ 46,687,093.70	\$ 34,154.38	\$ 56,178,225.58	\$ 128,467,751.63	\$ 103,861,840.54	\$ 232,329,592.17
100	Total Fund		\$ 137,924,729.13	\$ 46,687,093.70	\$ 34,154.38	\$ 56,178,225.58	\$ 128,467,751.63	\$ 103,861,840.54	\$ 232,329,592.17
100	Total Investments Fund							\$ 103,861,840.54	\$ 103,861,840.54
200	Road & Bridge		\$ 20,660,027.77	\$ 951,059.48	\$ 5,185.94	\$ 3,615.70	\$ 21,612,657.49	\$ 3,456,302.84	\$ 25,068,960.33
200	Total Fund		\$ 20,660,027.77	\$ 951,059.48	\$ 5,185.94	\$ 3,615.70	\$ 21,612,657.49	\$ 3,456,302.84	\$ 25,068,960.33
200	Total Investments Fund							\$ 3,456,302.84	\$ 3,456,302.84
204	Law Library		\$ 629,550.91	\$ 31,090.20	\$ 157.30	0.00	\$ 660,798.41	\$301,841.03	\$ 962,639.44
204	Total Fund		\$ 629,550.91	\$ 31,090.20	\$ 157.30	\$ 0.00	\$ 660,798.41	\$ 301,841.03	\$ 962,639.44
204	Total Investments Fund							\$ 301,841.03	\$ 301,841.03
206	Records Management							\$ 0.00	\$ 0.00

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

Fund	Fund Name	Bank Acct. #	Beginning Balance	Deposits	Interest	Disbursements	Ending Balance	Outstanding Investments	Total
206	Records Management							\$ 2,890,358.03	\$ 2,889,893.84
206	Total Fund							\$ 2,890,358.03	\$ 2,890,358.03
208	Records Management - DC							\$ 137,089.07	\$ 137,067.06
208	Total Fund							\$ 137,089.07	\$ 137,089.07
209	District Clerk - RC							\$ 83,334.02	\$ 83,320.64
209	Total Fund							\$ 83,334.02	\$ 83,334.02
210	Digital Preservation							\$ 170,797.91	\$ 170,770.47
210	Total Fund							\$ 170,797.91	\$ 170,797.91
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,312.03	\$ 74,312.03
219	Total Fund							\$74,312.03	\$ 74,312.03
220	Juvenile Probation		\$ 1,046,375.12	\$ 2,154.00	\$ 258.19	\$ 0.00	\$ 1,048,787.31	\$ 0.00	\$ 1,048,787.31
220	Special Revenue								
220	Total Fund		\$ 1,046,375.12	\$ 2,154.00	\$ 258.19	\$ 0.00	\$ 1,048,787.31	\$ 0.00	\$ 1,048,787.31
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		\$ 12,163,337.23	\$ 0.00	\$ 2,999.18	\$ 0.00	\$ 12,166,336.41	\$ 40,873.43	\$ 12,207,209.84
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 582,591.63	\$ 582,591.63
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,983.92	\$ 652,983.92
300	Total Fund		\$ 12,163,337.23	\$ 0.00	\$ 2,999.18	\$ 0.00	\$ 12,166,336.41	\$ 1,276,448.98	\$ 13,442,785.39
300	Total Investments Fund							\$ 1,276,448.98	\$ 1,276,448.98
401	CP PROJ - Limited TBOND-2010		\$ 2,429,555.15	\$ 0.00	\$ 599.07	\$ 0.00	\$ 2,430,154.22	\$ 0.00	\$ 2,430,154.22
401	Guaranty Bank CD							\$ 271,136.47	\$ 271,136.47
401	CP Pass Thru 2010- Texas Class							\$ 2,728,837.31	\$ 2,728,837.31
	Total Fund		\$ 2,429,555.15	\$ 0.00	\$ 599.07	\$ 0.00	\$ 2,430,154.22	\$ 2,999,973.78	\$ 5,430,128.00
401	Total Investments Fund							\$ 2,999,973.78	\$ 2,999,973.78

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5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,096,046.91	\$1,096,046.91
5700	Total Fund							\$ 7,520,297.77	\$ 7,520,297.77
600	County Treasurer		\$ 1,518,313.09	\$ 1,660,213.96	\$ 497.27	\$ 1,701,300.84	\$ 1,477,723.48	\$ 0.00	\$1,477,723.48
600	Treasury Investment		\$ 9,811.32	\$ 10,000,000.00	\$ 84.61	\$ 10,000,000.00	\$ 9,895.93	\$ 0.00	\$9,895.93
600	National Forest		\$ 88.37	\$ 0.00	\$ 0.02	\$ 0.00	\$ 88.39	\$ 0.00	\$88.39
600	State Fee		\$ 63,225.26	\$ 481,763.78	\$ 53.36	\$ 0.00	\$ 545,042.40	\$ 0.00	\$545,042.40
600	Unclaimed Property		\$ 68,085.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68,085.09	\$ 0.00	\$68,085.09
600	Total Fund		\$ 1,659,523.13	\$ 12,141,977.74	\$ 635.26	\$ 11,701,300.84	\$ 2,100,835.29	\$ 0.00	\$ 2,100,835.29
600	Total Investments Fund								\$ 2,100,835.29
	Total Fund								
	Grand Total - All Funds		\$ 283,617,700.64	\$ 159,877,953.22	\$ 74,553.56	\$ 167,885,674.23	\$ 275,684,533.19	\$ 141,361,545.52	\$417,046,078.71
	Grand Total Investments								\$ 141,361,545.52

Collateral Pledged by Woodforest Bank as of 11/30/2021 :

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 11/30/2021 : \$475,000,000.00
 Woodforest Account Balances as of 11/30/2021 : \$275,684,533.19
 Collateral over Balance \$199,315,466.81

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

Signature: Melanie R Bush Date: 12/8/2021