



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 88,187,721.56	\$ 1,453,847.88	\$ 126,222.08	\$ 0.00	\$ 89,767,791.52	\$ 0.00	\$ 89,767,791.52
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 43,138.63	\$ 43,138.63	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 86,277.20	\$ 86,277.20	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 13,747,175.49	\$ 41,440,926.05	\$ 54,542.87	\$ 37,536,447.97	\$ 17,706,196.44	\$ 149,711,489.23	\$ 167,417,685.67
100	IntraFi 4		\$ 34,159,127.99	\$ 0.00	\$ 7,610.33	\$ 34,166,738.32	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 5,990,526.19	\$ 12,174,702.06	\$ 1,350.09	\$ 18,018,098.77	\$ 148,479.57	\$ 0.00	\$ 148,479.57
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,176.84	\$ 11,176.84
100	Animal Shelter - CC		\$ 478,614.89	\$ 12,162.94	\$ 687.94	\$ 0.00	\$ 491,465.77	\$ 0.00	\$ 491,465.77
100	Convention Center - CC		\$ 166,322.97	\$ 5,933.50	\$ 239.08	\$ 0.00	\$ 172,495.55	\$ 0.00	\$ 172,495.55
100	District Attorney - CC		\$ 35,900.00	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 0.00	\$ 37,500.00
100	Drug Court - CC		\$ 15,941.79	\$ 1,453.00	\$ 20.21	\$ 0.00	\$ 17,415.00	\$ 0.00	\$ 17,415.00
100	DWI Court - CC		\$ 22,055.50	\$ 2,771.00	\$ 28.80	\$ 0.00	\$ 24,855.30	\$ 0.00	\$ 24,855.30
100	Fire Marshal - CC		\$ 462,343.51	\$ 24,355.00	\$ 671.16	\$ 0.00	\$ 487,369.67	\$ 0.00	\$ 487,369.67
100	Forensics - CC		\$ 729.18	\$ 48.10	\$ 1.07	\$ 0.00	\$ 778.35	\$ 0.00	\$ 778.35
100	Permitting - CC		\$ 543,561.60	\$ 33,924.55	\$ 794.18	\$ 0.00	\$ 578,280.33	\$ 0.00	\$ 578,280.33
100	General Investments Account		\$ 3,411,700.38	\$ 0.00	\$ 4,844.61	\$ 0.00	\$ 3,416,544.99	\$ 0.00	\$ 3,416,544.99
100	Jury		\$ 373.05	\$ 100,000.00	\$ 87.48	\$ 17,874.00	\$ 82,586.53	\$ 0.00	\$ 82,586.53
100	Sheriff- Alarm Permits CC		\$ 685,133.07	\$ 0.00	\$ 972.89	\$ 0.00	\$ 686,105.96	\$ 0.00	\$ 686,105.96
100	Sheriff- Training Academy CC		\$ 350.57	\$ 25.00	\$ 0.43	\$ 0.00	\$ 376.00	\$ 0.00	\$ 376.00
100	Total 110		\$ 222,907,577.74	\$ 55,251,749.08	\$ 327,489.05	\$ 89,868,574.89	\$ 188,618,240.98	\$ 149,722,666.07	\$ 338,340,907.05
100	Total Fund		\$ 222,907,577.74	\$ 55,251,749.08	\$ 327,489.05	\$ 89,868,574.89	\$ 188,618,240.98	\$ 149,722,666.07	\$ 338,340,907.05
100	Total Investments Fund							\$ 149,722,666.07	\$ 149,722,666.07
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 22,926.11	\$ 10,902.00	\$ 35.19	\$ 0.00	\$ 33,863.30	\$ 0.00	\$ 33,863.30
200	Road & Bridge		\$ 21,127,088.15	\$ 906,227.75	\$ 30,503.50	\$ 294.08	\$ 22,063,525.32	\$ 324,648.82	\$ 22,388,174.14
200	Direct Investment Road & Bridge						\$ 0.00	\$ 3,337,358.13	\$ 3,337,358.13
200	Total Fund		\$ 21,150,014.26	\$ 917,129.75	\$ 30,538.69	\$ 294.08	\$ 22,097,388.62	\$ 3,662,006.95	\$ 25,759,395.57
200	Total Investments Fund							\$ 3,662,006.95	\$ 3,662,006.95
204	Law Library		\$ 718,401.86	\$ 30,019.55	\$ 1,037.66	\$ 0.00	\$ 749,459.07	\$ 0.00	\$ 749,459.07
204	Total Fund		\$ 718,401.86	\$ 30,019.55	\$ 1,037.66	\$ 0.00	\$ 749,459.07	\$ 0.00	\$ 749,459.07
204	Total Investments Fund							\$ 0.00	\$ 0.00

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206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,901,651.51	\$ 2,901,651.51
206	Total Fund							\$ 2,901,651.51	\$ 2,901,651.51
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137,624.72	\$ 137,624.72
208	Total Fund							\$ 137,624.72	\$ 137,624.72
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,659.63	\$ 83,659.63
209	Total Fund							\$ 83,659.63	\$ 83,659.63
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171,465.26	\$ 171,465.26
210	Total Fund							\$ 171,465.26	\$ 171,465.26
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,545.45	\$ 74,545.45
219	Total Fund							\$ 74,545.45	\$ 74,545.45
220	Juvenile Probation		\$ 1,071,536.19	\$ 1,164.00	\$ 1,522.33	\$ 0.00	\$ 1,074,222.52	\$ 0.00	\$ 1,074,222.52
220	Special Revenue								
220	Total Fund		\$ 1,071,536.19	\$ 1,164.00	\$ 1,522.33	\$ 0.00	\$ 1,074,222.52	\$ 0.00	\$ 1,074,222.52
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		\$ 1,888,972.91	\$ 0.00	\$ 2,682.34	\$ 0.00	\$ 1,891,655.25	\$ 41,033.13	\$ 1,932,688.38
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 584,420.93	\$ 584,420.93
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 1,888,972.91	\$ 0.00	\$ 2,682.34	\$ 0.00	\$ 1,891,655.25	\$ 625,454.06	\$ 2,517,109.31
300	Total Investments Fund							\$ 625,454.06	\$ 625,454.06
401	CP PROJ - Limited TBOND-2010		\$ 2,674,673.78	\$ 0.00	\$ 3,798.04	\$ 0.00	\$ 2,678,471.82	\$ 0.00	\$ 2,678,471.82
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	\$ 2,739,499.68	\$ 2,739,499.68
	Total Fund		\$ 2,674,673.78	\$ 0.00	\$ 3,798.04	\$ 0.00	\$ 2,678,471.82	\$ 2,739,499.68	\$ 5,417,971.50
401	Total Investments Fund							\$ 2,739,499.68	\$ 2,739,499.68
402	Capital Project Certificate of Obligation Series 2012		\$ 484,646.67	\$ 0.00	\$ 688.20	\$ 0.00	\$ 485,334.87	\$ 0.00	\$ 485,334.87
402	Total Fund		\$ 484,646.67	\$ 0.00	\$ 688.20	\$ 0.00	\$ 485,334.87	\$ 0.00	\$ 485,334.87
402	Total Investments Fund							\$ 0.00	\$ 0.00

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404	Capital Project - Road Bonds 2016		\$228,926.28	\$ 0.00	\$325.08	\$ 0.00	\$ 229,251.36	\$ 0.00	\$ 229,251.36
404	Total Fund		\$ 228,926.28	\$ 0.00	\$ 325.08	\$ 0.00	\$ 229,251.36	\$ 0.00	\$ 229,251.36
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A		\$544,172.70	\$4,548.79	\$772.72	\$0.00	\$ 549,494.21	\$ 0.00	\$549,494.21
405	Total Fund		\$ 544,172.70	\$ 4,548.79	\$ 772.72	\$ 0.00	\$ 549,494.21	\$ 0.00	\$ 549,494.21
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018		\$544,182.88	\$10,435.22	\$772.74	\$0.00	\$ 555,390.84	\$ 0.00	\$555,390.84
406	Total Fund		\$ 544,182.88	\$ 10,435.22	\$ 772.74	\$ 0.00	\$ 555,390.84	\$ 0.00	\$ 555,390.84
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B		\$810,494.00	\$98,627.14	\$1,150.90	\$0.00	\$ 910,272.04	\$ 0.00	\$910,272.04
407	Total Fund		\$ 810,494.00	\$ 98,627.14	\$ 1,150.90	\$ 0.00	\$ 910,272.04	\$ 0.00	\$ 910,272.04
407	Total Investments Fund							\$ 0.00	\$ 0.00
405-406-407	IntraFi 1 - 1206 - 2229 - 8549		\$65,840,872.01	\$ 0.00	\$113,611.15	\$113,611.15	\$ 65,840,872.01	\$ 0.00	\$65,840,872.01
405-406-407	Total Fund		\$ 65,840,872.01	\$ 0.00	\$ 113,611.15	\$ 113,611.15	\$ 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		\$512,296.02	\$104,043.53	\$ 0.00	\$ 64,714.71	\$ 551,624.84	\$ 0.00	\$551,624.84
5700	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 517,464.97	\$517,464.97
5700	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458,837.89	\$458,837.89
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,377,632.56	\$6,377,632.56
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,001,301.97	\$1,001,301.97
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,892,551.20	\$13,892,551.20
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125,252.90	\$1,125,252.90
5700	Total Fund		\$512,296.02	\$104,043.53	\$0.00	\$64,714.71	\$551,624.84	\$ 23,373,041.49	\$23,924,666.33
5700	Total Investments Fund							\$ 23,373,041.49	\$ 23,373,041.49
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,431,765.26	\$6,431,765.26
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	\$ 1,827,902.07	\$1,827,902.07
5700	Total Fund							\$ 8,259,667.33	\$ 8,259,667.33
600	County Treasurer		\$ 1,812,256.29	\$ 1,643,305.83	\$ 2,667.57	\$ 1,924,420.41	\$ 1,533,809.28	\$ 0.00	\$1,533,809.28
600	Treasury Investment		\$ 447.78	\$ 106,935.00	\$ 36.83	\$ 106,935.00	\$ 484.61	\$ 0.00	\$484.61

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600	National Forest		\$ 93.23	\$ 27,993.35	\$ 8.37	\$ 0.00	\$ 28,094.95	\$ 0.00	\$28,094.95
600	State Fee		\$ 882,451.45	\$ 426,445.94	\$ 1,319.06	\$ 1,279,362.98	\$ 30,853.47	\$ 0.00	\$30,853.47
600	Unclaimed Property		\$ 14,972.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,972.95	\$ 0.00	\$14,972.95
600	Total Fund		\$ 2,710,221.70	\$ 2,204,680.12	\$ 4,031.83	\$ 3,310,718.39	\$ 1,608,215.26	\$ 0.00	\$ 1,608,215.26
600	Total Investments Fund							\$ 0.00	\$ 1,608,215.26
	Total Fund								
	Grand Total - All Funds		\$ 322,086,989.00	\$ 58,622,397.18	\$ 488,420.73	\$ 93,357,913.22	\$ 287,839,893.69	\$ 192,443,562.01	\$480,283,455.70
	Grand Total Investments								\$ 192,443,562.01

Collateral Pledged by Woodforest Bank as of 07/31/2022:

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2023

Depository Letter of Credit Amount as of 07/31/2022:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$146,999,021.68
Depository Account Balances covered by FDIC Insurance:	\$140,840,872.01
Total Depository Account Balances as of 07/31/2022:	\$287,839,893.69
Depository Collateral over Balances:	\$203,000,978.32

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

Signature: Melanie R Bush Date: 8/12/22