



**MELANIE K. BUSH**  
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### STATEMENT OF BALANCES

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

| Fund: | Fund Name:                                    | Bank Acct. #: | Beginning Balance:       | Deposits:               | Interest:            | Disbursements:          | Ending Balance:          | Outstanding Investments: | Total:                   |
|-------|---|---------------|--------------------------|-------------------------|----------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| 100   | General                                       |               | \$ 89,767,791.52         | \$ 1,689,958.63         | \$ 128,224.20        | \$ 40,257,372.00        | \$ 51,328,602.35         | \$ 0.00                  | \$ 51,328,602.35         |
| 100   | IntraFi 2                                     |               | \$ 25,000,000.00         | \$ 0.00                 | \$ 56,330.82         | \$ 56,330.82            | \$ 25,000,000.00         | \$ 0.00                  | \$ 25,000,000.00         |
| 100   | IntraFi 3                                     |               | \$ 50,000,000.00         | \$ 0.00                 | \$ 112,661.68        | \$ 112,661.68           | \$ 50,000,000.00         | \$ 0.00                  | \$ 50,000,000.00         |
| 100   | General Disbursement                          |               | \$ 17,706,196.44         | \$ 67,641,524.86        | \$ 51,267.29         | \$ 44,547,619.61        | \$ 40,851,368.98         | \$ 129,652,137.09        | \$ 170,503,506.07        |
| 100   | IntraFi 4                                     |               | \$ 0.00                  | \$ 0.00                 | \$ 0.55              | \$ 0.55                 | \$ 0.00                  | \$ 0.00                  | \$ 0.00                  |
| 100   | Payroll                                       |               | \$ 148,479.57            | \$ 11,961,870.94        | \$ 1,529.57          | \$ 11,963,972.71        | \$ 147,907.37            | \$ 0.00                  | \$ 147,907.37            |
| 100   | Bail Bond - TexPool                           |               | \$ 0.00                  | \$ 0.00                 | \$ 0.00              | \$ 0.00                 | \$ 0.00                  | \$ 11,197.36             | \$ 11,197.36             |
| 100   | Animal Shelter - CC                           |               | \$ 491,465.77            | \$ 13,422.00            | \$ 900.69            | \$ 0.00                 | \$ 505,788.46            | \$ 0.00                  | \$ 505,788.46            |
| 100   | Convention Center - CC                        |               | \$ 172,495.55            | \$ 21,898.50            | \$ 330.27            | \$ 0.00                 | \$ 194,724.32            | \$ 0.00                  | \$ 194,724.32            |
| 100   | District Attorney - CC                        |               | \$ 37,500.00             | \$ 2,800.00             | \$ 0.00              | \$ 0.00                 | \$ 40,300.00             | \$ 0.00                  | \$ 40,300.00             |
| 100   | Drug Court - CC                               |               | \$ 17,415.00             | \$ 3,651.00             | \$ 32.50             | \$ 0.00                 | \$ 21,098.50             | \$ 0.00                  | \$ 21,098.50             |
| 100   | DWI Court - CC                                |               | \$ 24,855.30             | \$ 6,810.00             | \$ 46.56             | \$ 0.00                 | \$ 31,711.86             | \$ 0.00                  | \$ 31,711.86             |
| 100   | Fire Marshal - CC                             |               | \$ 487,369.67            | \$ 32,497.00            | \$ 905.93            | \$ 0.00                 | \$ 520,772.60            | \$ 0.00                  | \$ 520,772.60            |
| 100   | Forensics - CC                                |               | \$ 778.35                | \$ 16.10                | \$ 1.41              | \$ 0.00                 | \$ 795.86                | \$ 0.00                  | \$ 795.86                |
| 100   | Permitting - CC                               |               | \$ 578,280.33            | \$ 39,227.50            | \$ 1,084.09          | \$ 0.00                 | \$ 618,591.92            | \$ 0.00                  | \$ 618,591.92            |
| 100   | General Investments Account                   |               | \$ 3,416,544.99          | \$ 0.00                 | \$ 6,182.54          | \$ 0.00                 | \$ 3,422,727.53          | \$ 0.00                  | \$ 3,422,727.53          |
| 100   | Jury  |               | \$ 82,586.53             | \$ 510.00               | \$ 169.80            | \$ 30,112.00            | \$ 53,154.33             | \$ 0.00                  | \$ 53,154.33             |
| 100   | Sheriff- Alarm Permits CC                     |               | \$ 686,105.96            | \$ 0.00                 | \$ 1,241.57          | \$ 0.00                 | \$ 687,347.53            | \$ 0.00                  | \$ 687,347.53            |
| 100   | Sheriff- Training Academy CC                  |               | \$ 376.00                | \$ 0.00                 | \$ 0.60              | \$ 0.00                 | \$ 376.60                | \$ 0.00                  | \$ 376.60                |
| 100   | <b>Total 110</b>                              |               | <b>\$ 188,618,240.98</b> | <b>\$ 81,414,186.53</b> | <b>\$ 360,910.07</b> | <b>\$ 96,968,069.37</b> | <b>\$ 173,425,268.21</b> | <b>\$ 129,663,334.45</b> | <b>\$ 303,088,602.66</b> |
| 100   | <b>Total Fund</b>                             |               | <b>\$ 188,618,240.98</b> | <b>\$ 81,414,186.53</b> | <b>\$ 360,910.07</b> | <b>\$ 96,968,069.37</b> | <b>\$ 173,425,268.21</b> | <b>\$ 129,663,334.45</b> | <b>\$ 303,088,602.66</b> |
| 100   | <b>Total Investments Fund</b>                 |               |                          |                         |                      |                         |                          | <b>\$ 129,663,334.45</b> | <b>\$ 129,663,334.45</b> |
| 200   | Commissioner Precinct 1 Lake Park Credit Card |               | \$ 33,863.30             | \$ 4,300.00             | \$ 57.85             | \$ 0.00                 | \$ 38,221.15             | \$ 0.00                  | \$ 38,221.15             |
| 200   | Road & Bridge                                 |               | \$ 22,063,525.32         | \$ 1,008,124.12         | \$ 40,650.77         | \$ 35.00                | \$ 23,112,265.21         | \$ 326,330.35            | \$ 23,438,595.56         |
| 200   | Direct Investment Road & Bridge               |               | \$ 0.00                  | \$ 0.00                 | \$ 0.00              | \$ 0.00                 | \$ 0.00                  | \$ 3,342,492.16          | \$ 3,342,492.16          |
| 200   | <b>Total Fund</b>                             |               | <b>\$ 22,097,388.62</b>  | <b>\$ 1,012,424.12</b>  | <b>\$ 40,708.62</b>  | <b>\$ 35.00</b>         | <b>\$ 23,150,486.36</b>  | <b>\$ 3,668,822.51</b>   | <b>\$ 26,819,308.87</b>  |
| 200   | <b>Total Investments Fund</b>                 |               |                          |                         |                      |                         |                          | <b>\$ 3,668,822.51</b>   | <b>\$ 3,668,822.51</b>   |
| 204   | Law Library                                   |               | \$ 749,459.07            | \$ 27,586.14            | \$ 1,374.80          | \$ 0.00                 | \$ 778,420.01            | \$ 0.00                  | \$ 778,420.01            |
| 204   | <b>Total Fund</b>                             |               | <b>\$ 749,459.07</b>     | <b>\$ 27,586.14</b>     | <b>\$ 1,374.80</b>   | <b>\$ 0.00</b>          | <b>\$ 778,420.01</b>     | <b>\$ 0.00</b>           | <b>\$ 778,420.01</b>     |
| 204   | <b>Total Investments Fund</b>                 |               |                          |                         |                      |                         |                          | <b>\$ 0.00</b>           | <b>\$ 0.00</b>           |

## STATEMENT OF BALANCES

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

| Fund: | Fund Name:  | Bank<br>Acct. #: | Beginning<br>Balance:  | Deposits:               | Interest:          | Disbursements:          | Ending<br>Balance:     | Outstanding<br>Investments: | Total:                 |
|-------|---|------------------|------------------------|-------------------------|--------------------|-------------------------|------------------------|-----------------------------|------------------------|
| 206   | Records Management                                    |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 0.00                     | \$ 0.00                |
| 206   | Records Management                                    |                  |                        |                         |                    |                         |                        | \$ 2,907,297.89             | \$ 2,907,297.89        |
| 206   | <b>Total Fund</b>                                     |                  |                        |                         |                    |                         |                        | <b>\$ 2,907,297.89</b>      | <b>\$ 2,907,297.89</b> |
| 208   | Records Management - DC                               |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 137,892.53               | \$ 137,892.53          |
| 208   | <b>Total Fund</b>                                     |                  |                        |                         |                    |                         |                        | <b>\$ 137,892.53</b>        | <b>\$ 137,892.53</b>   |
| 209   | District Clerk - RC                                   |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 83,822.42                | \$ 83,822.42           |
| 209   | <b>Total Fund</b>                                     |                  |                        |                         |                    |                         |                        | <b>\$ 83,822.42</b>         | <b>\$ 83,822.42</b>    |
| 210   | Digital Preservation                                  |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 171,798.92               | \$ 171,798.92          |
| 210   | <b>Total Fund</b>                                     |                  |                        |                         |                    |                         |                        | <b>\$ 171,798.92</b>        | <b>\$ 171,798.92</b>   |
| 219   | Election Services - TexPool                           |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 74,682.38                | \$ 74,682.38           |
| 219   | <b>Total Fund</b>                                     |                  |                        |                         |                    |                         |                        | <b>\$ 74,682.38</b>         | <b>\$ 74,682.38</b>    |
| 220   | Juvenile Probation                                    |                  | \$ 1,074,222.52        | \$ 1,793.00             | \$ 1,945.27        | \$ 0.00                 | \$ 1,077,960.79        | \$ 0.00                     | \$ 1,077,960.79        |
| 220   | Special Revenue                                       |                  |                        |                         |                    |                         |                        |                             |                        |
| 220   | <b>Total Fund</b>                                     |                  | <b>\$ 1,074,222.52</b> | <b>\$ 1,793.00</b>      | <b>\$ 1,945.27</b> | <b>\$ 0.00</b>          | <b>\$ 1,077,960.79</b> | <b>\$ 0.00</b>              | <b>\$ 1,077,960.79</b> |
| 220   | <b>Total Investments Fund</b>                         |                  |                        |                         |                    |                         |                        | <b>\$ 0.00</b>              | <b>\$ 0.00</b>         |
| 220   | Airport Grants  |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 692,279.86               | \$ 692,279.86          |
| 220   | <b>Total Fund</b>                                     |                  |                        |                         |                    |                         |                        | <b>\$ 692,279.86</b>        | <b>\$ 692,279.86</b>   |
| 300   | Debt Service  |                  | \$ 1,891,655.25        | \$ 10,000,000.00        | \$ 5,974.29        | \$ 10,664,269.81        | \$ 1,233,359.73        | \$ 41,112.98                | \$ 1,274,472.71        |
| 300   | Debt Service - TexPool                                |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 585,494.46               | \$ 585,494.46          |
| 300   | Guaranty Bank   |                  | \$ 0.00                | \$ 0.00                 | \$ 0.00            | \$ 0.00                 | \$ 0.00                | \$ 0.00                     | \$ 0.00                |
| 300   | <b>Total Fund</b>                                     |                  | <b>\$ 1,891,655.25</b> | <b>\$ 10,000,000.00</b> | <b>\$ 5,974.29</b> | <b>\$ 10,664,269.81</b> | <b>\$ 1,233,359.73</b> | <b>\$ 626,607.44</b>        | <b>\$ 1,859,967.17</b> |
| 300   | <b>Total Investments Fund</b>                         |                  |                        |                         |                    |                         |                        | <b>\$ 626,607.44</b>        | <b>\$ 626,607.44</b>   |
| 401   | CP PROJ - Limited TBOND-2010                          |                  | \$ 2,678,471.82        | \$ 0.00                 | \$ 4,846.93        | \$ 0.00                 | \$ 2,683,318.75        | \$ 0.00                     | \$ 2,683,318.75        |
| 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                | \$ 2,744,830.53             | \$ 2,744,830.53        |
|       | <b>Total Fund</b>                                     |                  | <b>\$ 2,678,471.82</b> | <b>\$ 0.00</b>          | <b>\$ 4,846.93</b> | <b>\$ 0.00</b>          | <b>\$ 2,683,318.75</b> | <b>\$ 2,744,830.53</b>      | <b>\$ 5,428,149.28</b> |
| 401   | <b>Total Investments Fund</b>                         |                  |                        |                         |                    |                         |                        | <b>\$ 2,744,830.53</b>      | <b>\$ 2,744,830.53</b> |
| 402   | Capital Project Certificate of Obligation Series 2012 |                  | \$ 485,334.87          | \$ 0.00                 | \$ 878.26          | \$ 0.00                 | \$ 486,213.13          | \$ 0.00                     | \$ 486,213.13          |
| 402   | <b>Total Fund</b>                                     |                  | <b>\$ 485,334.87</b>   | <b>\$ 0.00</b>          | <b>\$ 878.26</b>   | <b>\$ 0.00</b>          | <b>\$ 486,213.13</b>   | <b>\$ 0.00</b>              | <b>\$ 486,213.13</b>   |
| 402   | <b>Total Investments Fund</b>                         |                  |                        |                         |                    |                         |                        | <b>\$ 0.00</b>              | <b>\$ 0.00</b>         |





## STATEMENT OF BALANCES

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

| Fund: | Fund Name:              | Bank Acct. #: | Beginning Balance: | Deposits:         | Interest:     | Disbursements:    | Ending Balance:   | Outstanding Investments: | Total:            |
|-------|-------------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|--------------------------|-------------------|
|       | Grand Total - All Funds |               | \$ 287,839,893.69  | \$ 115,203,964.31 | \$ 575,241.95 | \$ 129,475,159.16 | \$ 274,143,940.79 | \$ 173,437,721.13        | \$ 447,581,661.92 |
|       | Grand Total Investments |               |                    |                   |               |                   |                   |                          | \$ 173,437,721.13 |

Collateral Pledged by Woodforest Bank as of 08/31/2022:

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 08/31/2022:     | \$350,000,000.00 |
| Depository Account Balances covered by Letter of Credit: | \$133,303,068.78 |
| Depository Account Balances covered by FDIC Insurance:   | \$140,840,872.01 |
| Total Depository Account Balances as of 08/31/2022:      | \$274,143,940.79 |
| Depository Collateral over Balances:                     | \$216,696,931.22 |

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

Signature:  Date: 9/20/2022