



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 60,048,637.74	\$ 2,041,482.94	\$ 210,801.06	\$ 6,873,650.81	\$ 55,427,270.93	\$ 0.00	\$ 55,427,270.93
100	IntraFi 2		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 194,455.24	\$ 194,455.24	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 18,184,073.16	\$ 141,207,734.76	\$ 125,036.86	\$ 40,221,827.83	\$ 119,295,016.95	\$ 104,476,363.60	\$ 223,771,380.55
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 6,633,482.34	\$13,168,094.98	\$ 4,053.19	\$ 19,613,814.50	\$ 191,816.01	\$ 0.00	\$ 191,816.01
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,319.01	\$ 11,319.01
100	Animal Shelter - CC		\$ 57,109.80	\$ 30,193.88	\$ 248.62	\$ 0.00	\$ 87,552.30	\$ 0.00	\$ 87,552.30
100	Convention Center - CC		\$ 49,166.84	\$ 4,653.00	\$ 196.23	\$ 0.00	\$ 54,016.07	\$ 0.00	\$ 54,016.07
100	District Attorney - CC		\$ 4,400.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 5,800.00	\$ 0.00	\$ 5,800.00
100	Drug Court - CC		\$ 13,191.61	\$ 1,892.00	\$ 49.63	\$ 0.00	\$ 15,133.24	\$ 0.00	\$ 15,133.24
100	DWI Court - CC		\$ 12,418.28	\$ 3,014.00	\$ 47.48	\$ 0.00	\$ 15,479.76	\$ 0.00	\$ 15,479.76
100	Fire Marshal - CC		\$ 96,345.63	\$ 32,697.50	\$ 420.15	\$ 0.00	\$ 129,463.28	\$ 0.00	\$ 129,463.28
100	Forensics - CC		\$ 316.98	\$ 30.50	\$ 1.27	\$ 0.00	\$ 348.75	\$ 0.00	\$ 348.75
100	Permitting - CC		\$ 85,811.49	\$ 16,857.12	\$ 343.39	\$ 0.00	\$ 103,012.00	\$ 0.00	\$ 103,012.00
100	General Investments Account		\$ 3,451,347.92	\$ 0.00	\$ 12,721.76	\$ 0.00	\$ 3,464,069.68	\$ 0.00	\$ 3,464,069.68
100	Jury		\$ 88,180.38	\$ 140.00	\$ 378.99	\$ 31,856.00	\$ 56,843.37	\$ 0.00	\$ 56,843.37
100	Sheriff- Alarm Permits CC		\$ 1,511.70	\$ 0.00	\$ 5.57	\$ 0.00	\$ 1,517.27	\$ 0.00	\$ 1,517.27
100	Sheriff- Training Academy CC		\$ 429.85	\$ 150.00	\$ 1.78	\$ 0.00	\$ 581.63	\$ 0.00	\$ 581.63
100	Total 110		\$ 138,726,423.72	\$ 156,508,340.68	\$ 548,761.22	\$ 66,935,604.38	\$ 228,847,921.24	\$ 104,487,682.61	\$ 333,335,603.85
100	Total Fund		\$ 138,726,423.72	\$ 156,508,340.68	\$ 548,761.22	\$ 66,935,604.38	\$ 228,847,921.24	\$ 104,487,682.61	\$ 333,335,603.85
100	Total Investments Fund							\$ 104,487,682.61	\$ 104,487,682.61
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 10,202.69	\$ 500.00	\$ 36.00	\$ 0.00	\$ 10,738.69	\$ 0.00	\$ 10,738.69
200	Road & Bridge		\$ 25,715,139.19	\$ 695,499.92	\$ 77,645.58	\$ 8,504,206.48	\$ 17,984,078.21	\$ 0.00	\$ 17,984,078.21
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,696,043.88	\$ 3,696,043.88
200	Total Fund		\$ 25,725,341.88	\$ 695,999.92	\$ 77,681.58	\$ 8,504,206.48	\$ 17,994,816.90	\$ 3,696,043.88	\$ 21,690,860.78
200	Total Investments Fund							\$ 3,696,043.88	\$ 3,696,043.88
204	Law Library		\$ 629,333.35	\$ 26,449.40	\$ 2,357.34	\$ 0.00	\$ 658,140.09	\$ 0.00	\$ 658,140.09
204	Total Fund		\$ 629,333.35	\$ 26,449.40	\$ 2,357.34	\$ 0.00	\$ 658,140.09	\$ 0.00	\$ 658,140.09
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							\$ 2,941,741.44	\$ 2,941,741.44
206	Total Fund							\$ 2,941,741.44	\$ 2,941,741.44
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,526.17	\$ 139,526.17
208	Total Fund							\$ 139,526.17	\$ 139,526.17
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,815.49	\$ 84,815.49
209	Total Fund							\$ 84,815.49	\$ 84,815.49
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,834.25	\$ 173,834.25
210	Total Fund							\$ 173,834.25	\$ 173,834.25
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,493.92	\$ 75,493.92
254	Total Fund							\$75,493.92	\$ 75,493.92
220	Juvenile Probation		\$ 1,091,336.09	\$ 630.00	\$ 4,023.94	\$ 0.00	\$ 1,095,990.03	\$ 0.00	\$ 1,095,990.03
220	Special Revenue								
220	Total Fund		\$ 1,091,336.09	\$ 630.00	\$ 4,023.94	\$ 0.00	\$ 1,095,990.03	\$ 0.00	\$ 1,095,990.03
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
232	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 11,429,489.60	\$ 0.00	\$ 42,129.41	\$ 0.00	\$ 11,471,619.01	\$ 0.00	\$ 11,471,619.01
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633,456.49	\$ 633,456.49
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 11,429,489.60	\$ 0.00	\$ 42,129.41	\$ 0.00	\$ 11,471,619.01	\$ 633,456.49	\$ 12,105,075.50
300	Total Investments Fund							\$ 633,456.49	\$ 633,456.49
401	CP PROJ - Limited TBOND-2010		\$ 2,705,210.45	\$ 0.00	\$ 9,971.48	\$ 0.00	\$ 2,715,181.93	\$ 0.00	\$ 2,715,181.93
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	\$ 2,777,349.19	\$ 2,777,349.19
	Total Fund		\$ 2,705,210.45	\$ 0.00	\$ 9,971.48	\$ 0.00	\$ 2,715,181.93	\$ 2,777,349.19	\$ 5,492,531.12
401	Total Investments Fund							\$ 2,777,349.19	\$ 2,777,349.19
402	Capital Project Certificate of Obligation Series 2012		\$ 1,877.30	\$ 0.00	\$ 6.92	\$ 0.00	\$ 1,884.22	\$ 0.00	\$ 1,884.22
402	Total Fund		\$ 1,877.30	\$ 0.00	\$ 6.92	\$ 0.00	\$ 1,884.22	\$ 0.00	\$ 1,884.22
402	Total Investments Fund							\$ 0.00	\$ 0.00

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	Grand Total - All Funds		\$ 235,193,318.65	\$ 159,351,442.10	\$ 898,723.38	\$ 78,124,331.60	\$ 317,319,152.53	\$ 149,358,118.71	\$466,677,271.24
	Grand Total Investments								\$ 149,358,118.71

Collateral Pledged by Woodforest Bank as of 12/31/2022:

Woodforest Bank's Letter of Credit # xxxxxx-[REDACTED]-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/12/2023

Depository Letter of Credit Amount as of 12/31/2022:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$215,961,937.30
Depository Account Balances covered by FDIC Insurance:	\$101,357,215.23
Total Depository Account Balances as of 12/31/2022:	\$317,319,152.53
Depository Collateral over Balances:	\$134,038,062.70

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

Signature: *Melanie R Bush* Date: 1/18/23