



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund	Fund Name	Bank Acct. #	Beginning Balance	Deposits	Interest	Disbursements	Ending Balance	Outstanding Investments	Total
100	General		\$ 52,998,343.82	\$ 2,646,616.62	\$ 153,435.67	\$ 0.00	\$ 55,798,396.11	\$ 0.00	\$ 55,798,396.11
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 26,376.02	\$ 25,026,376.02	\$ 0.00	\$ 0.00	\$ 0.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 150,225.32	\$ 150,225.32	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 18,736,150.47	\$ 38,287,522.22	\$ 70,990.52	\$ 36,526,594.97	\$ 20,568,068.24	\$ 119,439,726.78	\$ 140,007,795.02
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 150,704.10	\$ 12,523,595.91	\$ 2,900.86	\$ 12,523,010.69	\$ 154,190.18	\$ 0.00	\$ 154,190.18
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,247.53	\$ 11,247.53
100	Animal Shelter - CC		\$ 19,841.39	\$ 14,283.00	\$ 73.58	\$ 0.00	\$ 34,197.97	\$ 0.00	\$ 34,197.97
100	Convention Center - CC		\$ 11,737.33	\$ 17,834.00	\$ 62.35	\$ 0.00	\$ 29,633.68	\$ 0.00	\$ 29,633.68
100	District Attorney - CC		\$ 1,600.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 3,000.00
100	Drug Court - CC		\$ 2,934.79	\$ 3,811.00	\$ 13.22	\$ 0.00	\$ 6,759.01	\$ 0.00	\$ 6,759.01
100	DWI Court - CC		\$ 6,629.97	\$ 3,353.00	\$ 21.70	\$ 0.00	\$ 10,004.67	\$ 0.00	\$ 10,004.67
100	Fire Marshal - CC		\$ 35,399.30	\$ 34,948.00	\$ 136.07	\$ 0.00	\$ 70,483.37	\$ 0.00	\$ 70,483.37
100	Forensics - CC		\$ 260.29	\$ 32.90	\$ 0.80	\$ 0.00	\$ 293.99	\$ 0.00	\$ 293.99
100	Permitting - CC		\$ 31,502.62	\$ 25,475.00	\$ 119.37	\$ 0.00	\$ 57,096.99	\$ 0.00	\$ 57,096.99
100	General Investments Account		\$ 3,430,475.08	\$ 0.00	\$ 9,760.41	\$ 0.00	\$ 3,440,235.49	\$ 0.00	\$ 3,440,235.49
100	Jury		\$ 26,879.66	\$ 100,140.00	\$ 151.06	\$ 27,498.00	\$ 99,672.72	\$ 0.00	\$ 99,672.72
100	Sheriff- Alarm Permits CC		\$ 1,502.56	\$ 0.00	\$ 4.27	\$ 0.00	\$ 1,506.83	\$ 0.00	\$ 1,506.83
100	Sheriff- Training Academy CC		\$ 427.42	\$ 0.00	\$ 1.13	\$ 0.00	\$ 428.55	\$ 0.00	\$ 428.55
100	Total 110		\$ 150,454,388.80	\$ 53,659,011.65	\$ 414,272.35	\$ 74,253,705.00	\$ 130,273,967.80	\$ 119,450,974.31	\$ 249,724,942.11
100	Total Fund		\$ 150,454,388.80	\$ 53,659,011.65	\$ 414,272.35	\$ 74,253,705.00	\$ 130,273,967.80	\$ 119,450,974.31	\$ 249,724,942.11
100	Total Investments Fund							\$ 119,450,974.31	\$ 119,450,974.31
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 5,987.18	\$ 3,305.00	\$ 21.02	\$ 0.00	\$ 9,313.20	\$ 0.00	\$ 9,313.20
200	Road & Bridge		\$ 23,928,173.81	\$ 878,143.71	\$ 69,114.27	\$ 6,045.00	\$ 24,869,386.79	\$ 330,723.74	\$ 25,200,110.53
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,348,601.96	\$ 3,348,601.96
200	Total Fund		\$ 23,934,160.99	\$ 881,448.71	\$ 69,135.29	\$ 6,045.00	\$ 24,878,699.99	\$ 3,679,325.70	\$ 28,558,025.69
200	Total Investments Fund							\$ 3,679,325.70	\$ 3,679,325.70
204	Law Library		\$ 580,462.31	\$ 39,474.20	\$ 1,701.91	\$ 0.00	\$ 621,638.42	\$ 0.00	\$ 621,638.42
204	Total Fund		\$ 580,462.31	\$ 39,474.20	\$ 1,701.91	\$ 0.00	\$ 621,638.42	\$ 0.00	\$ 621,638.42
204	Total Investments Fund							\$ 0.00	\$ 0.00

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Fund	Fund Name	Bank Acct. #	Beginning Balance	Deposits	Interest	Disbursements	Ending Balance	Outstanding Investments	Total
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,921,706.47	\$ 2,921,706.47
206	Total Fund							\$ 2,921,706.47	\$ 2,921,706.47
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,575.92	\$ 138,575.92
208	Total Fund							\$ 138,575.92	\$ 138,575.92
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,237.85	\$ 84,237.85
209	Total Fund							\$ 84,237.85	\$ 84,237.85
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,650.35	\$ 172,650.35
210	Total Fund							\$ 172,650.35	\$ 172,650.35
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,016.91	\$ 75,016.91
254	Total Fund							\$ 75,016.91	\$ 75,016.91
220	Juvenile Probation		\$ 1,081,637.18	\$ 1,415.00	\$ 3,079.08	\$ 0.00	\$ 1,086,131.26	\$ 0.00	\$ 1,086,131.26
220	Special Revenue								
220	Total Fund		\$ 1,081,637.18	\$ 1,415.00	\$ 3,079.08	\$ 0.00	\$ 1,086,131.26	\$ 0.00	\$ 1,086,131.26
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		\$ 11,360,367.26	\$ 0.00	\$ 32,322.58	\$ 0.00	\$ 11,392,689.84	\$ 41,316.75	\$ 11,434,006.59
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 588,117.12	\$ 588,117.12
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 11,360,367.26	\$ 0.00	\$ 32,322.58	\$ 0.00	\$ 11,392,689.84	\$ 629,433.87	\$ 12,022,123.71
300	Total Investments Fund							\$ 629,433.87	\$ 629,433.87
401	CP PROJ - Limited TBOND-2010		\$ 2,688,850.05	\$ 0.00	\$ 7,650.33	\$ 0.00	\$ 2,696,500.38	\$ 0.00	\$ 2,696,500.38
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	\$ 2,758,433.91	\$ 2,758,433.91
	Total Fund		\$ 2,688,850.05	\$ 0.00	\$ 7,650.33	\$ 0.00	\$ 2,696,500.38	\$ 2,758,433.91	\$ 5,454,934.29
401	Total Investments Fund							\$ 2,758,433.91	\$ 2,758,433.91
402	Capital Project Certificate of Obligation Series 2012		\$ 1,865.94	\$ 0.00	\$ 5.31	\$ 0.00	\$ 1,871.25	\$ 0.00	\$ 1,871.25
402	Total Fund		\$ 1,865.94	\$ 0.00	\$ 5.31	\$ 0.00	\$ 1,871.25	\$ 0.00	\$ 1,871.25
402	Total Investments Fund							\$ 0.00	\$ 0.00

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Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 244,555,538.83	\$ 57,547,175.41	\$ 691,113.74	\$ 78,045,339.90	\$ 224,748,488.08	\$ 163,264,322.09	\$388,012,810.17
	Grand Total Investments								\$ 163,264,322.09

Collateral Pledged by Woodforest Bank as of 10/31/2022:

Woodforest Bank's Letter of Credit # xxxxx- FHLB OF DALLAS

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

Depository Letter of Credit Amount as of 10/31/2022: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$123,391,272.85

Depository Account Balances covered by FDIC Insurance: \$101,357,215.23

Total Depository Account Balances as of 10/31/2022: \$224,748,488.08

Depository Collateral over Balances: \$226,608,727.15

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

Signature: Melanie K Bush Date: 12/7/22