



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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 Phone: (936) 539-7844
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STATEMENT OF BALANCES

For the period of September 01, 2022 through September 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 51,328,602.35	\$ 1,552,204.14	\$ 117,537.33	\$ 0.00	\$ 52,998,343.82	\$ 0.00	\$ 52,998,343.82
100	IntraFi 2		\$ 25,000,000.00	\$ 0.00	\$ 65,424.73	\$ 65,424.73	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 130,849.42	\$ 130,849.42	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 40,851,368.98	\$ 36,087,671.19	\$ 67,900.88	\$ 58,270,790.58	\$ 18,736,150.47	\$ 119,656,692.80	\$ 138,392,843.27
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 147,907.37	\$ 12,107,287.26	\$ 2,394.04	\$ 12,106,884.57	\$ 150,704.10	\$ 0.00	\$ 150,704.10
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,219.57	\$ 11,219.57
100	Animal Shelter - CC		\$ 505,788.46	\$ 18,718.00	\$ 1,123.39	\$ 505,788.46	\$ 19,841.39	\$ 0.00	\$ 19,841.39
100	Convention Center - CC		\$ 194,724.32	\$ 11,308.50	\$ 430.57	\$ 194,726.06	\$ 11,737.33	\$ 0.00	\$ 11,737.33
100	District Attorney - CC		\$ 40,300.00	\$ 1,600.00	\$ 0.00	\$ 40,300.00	\$ 1,600.00	\$ 0.00	\$ 1,600.00
100	Drug Court - CC		\$ 21,098.50	\$ 2,891.00	\$ 43.79	\$ 21,098.50	\$ 2,934.79	\$ 0.00	\$ 2,934.79
100	DWI Court - CC		\$ 31,711.86	\$ 6,560.00	\$ 69.97	\$ 31,711.86	\$ 6,629.97	\$ 0.00	\$ 6,629.97
100	Fire Marshal - CC		\$ 520,772.60	\$ 34,235.00	\$ 1,164.30	\$ 520,772.60	\$ 35,399.30	\$ 0.00	\$ 35,399.30
100	Forensics - CC		\$ 795.86	\$ 56.00	\$ 1.83	\$ 593.40	\$ 260.29	\$ 0.00	\$ 260.29
100	Permitting - CC		\$ 618,591.92	\$ 30,125.00	\$ 1,377.62	\$ 618,591.92	\$ 31,502.62	\$ 0.00	\$ 31,502.62
100	General Investments Account		\$ 3,422,727.53	\$ 0.00	\$ 7,747.55	\$ 0.00	\$ 3,430,475.08	\$ 0.00	\$ 3,430,475.08
100	Jury		\$ 53,154.33	\$ 20.00	\$ 163.33	\$ 26,458.00	\$ 26,879.66	\$ 0.00	\$ 26,879.66
100	Sheriff- Alarm Permits CC		\$ 687,347.53	\$ 0.00	\$ 1,502.56	\$ 687,347.53	\$ 1,502.56	\$ 0.00	\$ 1,502.56
100	Sheriff- Training Academy CC		\$ 376.60	\$ 50.00	\$ 0.82	\$ 0.00	\$ 427.42	\$ 0.00	\$ 427.42
100	Total 110		\$ 173,425,268.21	\$ 49,852,726.09	\$ 397,732.13	\$ 73,221,337.63	\$ 150,454,388.80	\$ 119,667,912.37	\$ 270,122,301.17
100	Total Fund		\$ 173,425,268.21	\$ 49,852,726.09	\$ 397,732.13	\$ 73,221,337.63	\$ 150,454,388.80	\$ 119,667,912.37	\$ 270,122,301.17
100	Total Investments Fund							\$ 119,667,912.37	\$ 119,667,912.37
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 38,221.15	\$ 5,905.00	\$ 82.18	\$ 38,221.15	\$ 5,987.18	\$ 0.00	\$ 5,987.18
200	Road & Bridge		\$ 23,112,265.21	\$ 763,072.33	\$ 52,866.37	\$ 30.10	\$ 23,928,173.81	\$ 328,251.06	\$ 24,256,424.87
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,347,626.20	\$ 3,347,626.20
200	Total Fund		\$ 23,150,486.36	\$ 768,977.33	\$ 52,948.55	\$ 38,251.25	\$ 23,934,160.99	\$ 3,675,877.26	\$ 27,610,038.25
200	Total Investments Fund							\$ 3,675,877.26	\$ 3,675,877.26
204	Law Library		\$ 778,420.01	\$ 34,452.84	\$ 1,754.93	\$ 234,165.47	\$ 580,462.31	\$ 0.00	\$ 580,462.31
204	Total Fund		\$ 778,420.01	\$ 34,452.84	\$ 1,754.93	\$ 234,165.47	\$ 580,462.31	\$ 0.00	\$ 580,462.31
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							\$ 2,914,207.96	\$ 2,914,207.96
206	Total Fund							\$ 2,914,207.96	\$ 2,914,207.96
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,220.27	\$ 138,220.27
208	Total Fund							\$ 138,220.27	\$ 138,220.27
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,021.65	\$ 84,021.65
209	Total Fund							\$ 84,021.65	\$ 84,021.65
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172,207.25	\$ 172,207.25
210	Total Fund							\$ 172,207.25	\$ 172,207.25
219	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,830.47	\$ 74,830.47
219	Total Fund							\$ 74,830.47	\$ 74,830.47
220	Juvenile Probation		\$ 1,077,960.79	\$ 1,235.00	\$ 2,441.39	\$ 0.00	\$ 1,081,637.18	\$ 0.00	\$ 1,081,637.18
220	Special Revenue								
220	Total Fund		\$ 1,077,960.79	\$ 1,235.00	\$ 2,441.39	\$ 0.00	\$ 1,081,637.18	\$ 0.00	\$ 1,081,637.18
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		\$ 1,233,359.73	\$ 10,122,646.04	\$ 4,361.49	\$ 0.00	\$ 11,360,367.26	\$ 41,210.71	\$ 11,401,577.97
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 586,655.48	\$ 586,655.48
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 1,233,359.73	\$ 10,122,646.04	\$ 4,361.49	\$ 0.00	\$ 11,360,367.26	\$ 627,866.19	\$ 11,988,233.45
300	Total Investments Fund							\$ 627,866.19	\$ 627,866.19
401	CP PROJ - Limited TBOND-2010		\$ 2,683,318.75	\$ 0.00	\$ 6,073.73	\$ 542.43	\$ 2,688,850.05	\$ 0.00	\$ 2,688,850.05
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	\$ 2,751,354.44	\$ 2,751,354.44
	Total Fund		\$ 2,683,318.75	\$ 0.00	\$ 6,073.73	\$ 542.43	\$ 2,688,850.05	\$ 2,751,354.44	\$ 5,440,204.49
401	Total Investments Fund							\$ 2,751,354.44	\$ 2,751,354.44
402	Capital Project Certificate of Obligation Series 2012		\$ 486,213.13	\$ 0.00	\$ 987.68	\$ 485,334.87	\$ 1,865.94	\$ 0.00	\$ 1,865.94
402	Total Fund		\$ 486,213.13	\$ 0.00	\$ 987.68	\$ 485,334.87	\$ 1,865.94	\$ 0.00	\$ 1,865.94
402	Total Investments Fund							\$ 0.00	\$ 0.00

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	Grand Total - All Funds		\$ 274,143,940.79	\$ 73,428,087.40	\$ 647,932.98	\$ 103,664,422.34	\$ 244,555,538.83	\$ 162,307,596.82	\$406,863,135.65
	Grand Total Investments								\$ 162,307,596.82

Collateral Pledged by Woodforest Bank as of 09/30/2022:

Woodforest Bank's Letter of Credit # xxxxxx- FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2023	
Depository Letter of Credit Amount as of 09/30/2022:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$118,198,323.60
Depository Account Balances covered by FDIC Insurance:	\$126,357,215.23
Total Depository Account Balances as of 09/30/2022:	\$244,555,538.83
Depository Collateral over Balances:	\$231,801,676.40

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

Signature: Melanie Bush Date: 10/18/22