



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of February 1, 2023 through February 28, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 61,929,421.80	\$ 1,653,149.90	\$ 228,510.22	\$ 0.00	\$ 63,811,081.92	\$ 0.00	\$ 63,811,081.92
100	IntraFi 2		\$ 0.00	\$ 50,000,000.00	\$ 134,141.32	\$ 134,141.32	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 187,899.98	\$ 187,899.98	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 185,136,833.74	\$ 56,745,268.58	\$ 593,540.60	\$ 113,895,310.73	\$ 128,580,332.19	\$ 109,891,200.27	\$ 238,471,532.46
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 193,355.05	\$12,938,590.91	\$ 4,326.81	\$ 12,938,865.15	\$ 197,407.62	\$ 0.00	\$ 197,407.62
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,399.02	\$ 11,399.02
100	Animal Shelter - CC		\$ 116,448.22	\$ 18,142.62	\$ 453.51	\$ 0.00	\$ 135,044.35	\$ 0.00	\$ 135,044.35
100	Convention Center - CC		\$ 60,177.91	\$ 11,963.00	\$ 226.37	\$ 0.00	\$ 72,367.28	\$ 0.00	\$ 72,367.28
100	District Attorney - CC		\$ 7,600.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 9,400.00	\$ 0.00	\$ 9,400.00
100	Drug Court - CC		\$ 18,665.20	\$ 2,516.00	\$ 66.77	\$ 0.00	\$ 21,247.97	\$ 0.00	\$ 21,247.97
100	DWI Court - CC		\$ 19,053.62	\$ 6,493.00	\$ 75.03	\$ 0.00	\$ 25,621.65	\$ 0.00	\$ 25,621.65
100	Fire Marshal - CC		\$ 154,992.92	\$ 27,222.50	\$ 609.88	\$ 0.00	\$ 182,825.30	\$ 0.00	\$ 182,825.30
100	Forensics - CC		\$ 391.69	\$ 178.20	\$ 1.62	\$ 0.00	\$ 571.51	\$ 0.00	\$ 571.51
100	Permitting - CC		\$ 133,275.80	\$ 37,785.00	\$ 552.96	\$ 0.00	\$ 171,613.76	\$ 0.00	\$ 171,613.76
100	General Investments Account		\$ 3,477,086.04	\$ 0.00	\$ 12,669.93	\$ 0.00	\$ 3,489,755.97	\$ 0.00	\$ 3,489,755.97
100	Jury		\$ 39,389.49	\$ 72.00	\$ 213.91	\$ 28,986.00	\$ 10,689.40	\$ 0.00	\$ 10,689.40
100	Sheriff- Alarm Permits CC		\$ 1,522.97	\$ 0.00	\$ 5.55	\$ 0.00	\$ 1,528.52	\$ 0.00	\$ 1,528.52
100	Sheriff- Training Academy CC		\$ 633.76	\$ 0.00	\$ 2.19	\$ 0.00	\$ 635.95	\$ 0.00	\$ 635.95
100	Total 110		\$ 301,288,848.21	\$ 121,443,181.71	\$ 1,163,296.65	\$ 127,185,203.18	\$ 296,710,123.39	\$ 109,902,599.29	\$ 406,612,722.68
100	Total Fund		\$ 301,288,848.21	\$ 121,443,181.71	\$ 1,163,296.65	\$ 127,185,203.18	\$ 296,710,123.39	\$ 109,902,599.29	\$ 406,612,722.68
100	Total Investments Fund							\$ 109,902,599.29	\$ 109,902,599.29
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 11,212.56	\$ 840.00	\$ 39.69	\$ 0.00	\$ 12,092.25	\$ 0.00	\$ 12,092.25
200	Road & Bridge		\$ 19,789,959.73	\$ 611,124.63	\$ 72,965.50	\$ 1,540.93	\$ 20,472,508.93	\$ 0.00	\$ 20,472,508.93
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,369,138.10	\$ 3,369,138.10
200	Total Fund		\$ 19,801,172.29	\$ 611,964.63	\$ 73,005.19	\$ 1,540.93	\$ 20,484,601.18	\$ 3,369,138.10	\$ 23,853,739.28
200	Total Investments Fund							\$ 3,369,138.10	\$ 3,369,138.10
204	Law Library		\$ 715,379.68	\$ 920.95	\$ 2,607.38	\$ 0.00	\$ 718,908.01	\$ 0.00	\$ 718,908.01
204	Total Fund		\$ 715,379.68	\$ 920.95	\$ 2,607.38	\$ 0.00	\$ 718,908.01	\$ 0.00	\$ 718,908.01
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							\$ 2,963,986.73	\$ 2,963,986.73
206	Total Fund							\$ 2,963,986.73	\$ 2,963,986.73
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,581.26	\$ 140,581.26
208	Total Fund							\$ 140,581.26	\$ 140,581.26
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,456.86	\$ 85,456.86
209	Total Fund							\$ 85,456.86	\$ 85,456.86
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,148.78	\$ 175,148.78
210	Total Fund							\$ 175,148.78	\$ 175,148.78
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,027.53	\$ 76,027.53
254	Total Fund							\$ 76,027.53	\$ 76,027.53
220	Juvenile Probation		\$ 1,101,039.81	\$ 955.00	\$ 4,012.81	\$ 0.00	\$ 1,106,007.62	\$ 0.00	\$ 1,106,007.62
220	Special Revenue								
220	Total Fund		\$ 1,101,039.81	\$ 955.00	\$ 4,012.81	\$ 0.00	\$ 1,106,007.62	\$ 0.00	\$ 1,106,007.62
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		\$ 11,514,724.01	\$ 23,911,436.96	\$ 60,808.41	\$ 33,199,269.81	\$ 2,287,699.57	\$ 0.00	\$ 2,287,699.57
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596,039.97	\$ 596,039.97
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 11,514,724.01	\$ 23,911,436.96	\$ 60,808.41	\$ 33,199,269.81	\$ 2,287,699.57	\$ 596,039.97	\$ 2,883,739.54
300	Total Investments Fund							\$ 596,039.97	\$ 596,039.97
401	CP PROJ - Limited TBOND-2010		\$ 2,725,384.32	\$ 0.00	\$ 9,930.85	\$ 0.00	\$ 2,735,315.17	\$ 0.00	\$ 2,735,315.17
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	\$ 2,798,351.34	\$ 2,798,351.34
	Total Fund		\$ 2,725,384.32	\$ 0.00	\$ 9,930.85	\$ 0.00	\$ 2,735,315.17	\$ 2,798,351.34	\$ 5,533,666.51
401	Total Investments Fund							\$ 2,798,351.34	\$ 2,798,351.34
402	Capital Project Certificate of Obligation Series 2012		\$ 1,891.30	\$ 0.00	\$ 6.89	\$ 0.00	\$ 1,898.19	\$ 0.00	\$ 1,898.19
402	Total Fund		\$ 1,891.30	\$ 0.00	\$ 6.89	\$ 0.00	\$ 1,898.19	\$ 0.00	\$ 1,898.19
402	Total Investments Fund							\$ 0.00	\$ 0.00

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	Grand Total - All Funds		\$ 391,512,571.71	\$ 153,648,368.83	\$ 1,519,691.77	\$ 165,595,956.65	\$ 381,084,675.66	\$ 157,900,910.29	\$538,985,585.95
	Grand Total Investments								\$ 157,900,910.29

Collateral Pledged by Woodforest Bank as of 2/28/2023:

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 2/28/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$229,727,460.43

Depository Account Balances covered by FDIC Insurance: \$151,357,215.23

Total Depository Account Balances as of 2/28/2023: **\$381,084,675.66**

Depository Collateral over Balances: \$120,272,539.57

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

Signature: Melanie R Bush Date: 3/21/2023