



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of April 1, 2023 through April 30, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 71,372,595.05	\$ 24,547,348.96	\$ 372,131.53	\$ 0.00	\$ 96,292,075.54	\$ 0.00	\$ 96,292,075.54
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 209,907.23	\$ 209,907.23	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 209,907.01	\$ 209,907.01	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 93,521,283.53	\$ 7,548,005.60	\$ 325,474.30	\$ 38,864,498.71	\$ 62,530,264.72	\$ 118,226,103.73	\$ 180,756,368.45
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 200,139.55	\$13,094,837.75	\$ 4,713.94	\$ 13,094,837.75	\$ 204,853.49	\$ 0.00	\$ 204,853.49
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,488.81	\$ 11,488.81
100	Animal Shelter - CC	8523	\$ 154,672.49	\$ 16,092.04	\$ 655.78	\$ 57.00	\$ 171,363.31	\$ 0.00	\$ 171,363.31
100	Convention Center - CC	8515	\$ 90,112.92	\$ 11,605.00	\$ 394.93	\$ 0.00	\$ 102,112.85	\$ 0.00	\$ 102,112.85
100	District Attorney - CC	8796	\$ 11,200.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 12,600.00	\$ 0.00	\$ 12,600.00
100	Drug Court - CC	4835	\$ 25,791.38	\$ 3,655.00	\$ 106.54	\$ 0.00	\$ 29,552.92	\$ 0.00	\$ 29,552.92
100	DWI Court - CC	4843	\$ 30,376.50	\$ 3,227.00	\$ 123.54	\$ 0.00	\$ 33,727.04	\$ 0.00	\$ 33,727.04
100	Fire Marshal - CC	9133	\$ 212,615.52	\$ 28,089.50	\$ 902.11	\$ 0.00	\$ 241,607.13	\$ 0.00	\$ 241,607.13
100	Forensics - CC	5792	\$ 612.72	\$ 16.70	\$ 2.53	\$ 0.00	\$ 631.95	\$ 0.00	\$ 631.95
100	Permitting - CC	5784	\$ 214,082.58	\$ 38,618.00	\$ 934.42	\$ 0.00	\$ 253,635.00	\$ 0.00	\$ 253,635.00
100	General Investments Account	8327	\$ 3,504,427.29	\$ 0.00	\$ 14,230.85	\$ 0.00	\$ 3,518,658.14	\$ 0.00	\$ 3,518,658.14
100	Jury	8072	\$ 89,293.68	\$ 10.00	\$ 285.31	\$ 21,214.00	\$ 68,374.99	\$ 0.00	\$ 68,374.99
100	Sheriff- Alarm Permits CC	7097	\$ 1,534.95	\$ 0.00	\$ 6.23	\$ 0.00	\$ 1,541.18	\$ 0.00	\$ 1,541.18
100	Sheriff- Training Academy CC	5535	\$ 738.70	\$ 25.00	\$ 2.86	\$ 0.00	\$ 766.56	\$ 0.00	\$ 766.56
100	Total 110		\$ 269,429,476.86	\$ 45,292,930.55	\$ 1,139,779.11	\$ 52,400,421.70	\$ 263,461,764.82	\$ 118,237,592.54	\$ 381,699,357.36
100	Total Fund		\$ 269,429,476.86	\$ 45,292,930.55	\$ 1,139,779.11	\$ 52,400,421.70	\$ 263,461,764.82	\$ 118,237,592.54	\$ 381,699,357.36
100	Total Investments Fund							\$ 118,237,592.54	\$ 118,237,592.54
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 15,627.47	\$ 4,400.00	\$ 67.42	\$ 0.00	\$ 20,094.89	\$ 0.00	\$ 20,094.89
200	Road & Bridge	1605	\$ 21,919,275.84	\$ 1,315,607.08	\$ 90,633.23	\$ 0.00	\$ 23,325,516.15	\$ 0.00	\$ 23,325,516.15
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,729,161.47	\$ 3,729,161.47
200	Total Fund		\$ 21,934,903.31	\$ 1,320,007.08	\$ 90,700.65	\$ 0.00	\$ 23,345,611.04	\$ 3,729,161.47	\$ 27,074,772.51
200	Total Investments Fund							\$ 3,729,161.47	\$ 3,729,161.47
204	Law Library	1639	\$ 781,756.10	\$ 31,951.10	\$ 3,175.66	\$ 0.00	\$ 816,882.86	\$ 0.00	\$ 816,882.86
204	Total Fund		\$ 781,756.10	\$ 31,951.10	\$ 3,175.66	\$ 0.00	\$ 816,882.86	\$ 0.00	\$ 816,882.86
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		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 2,988,602.32	\$ 2,988,602.32
206	Total Fund							\$ 2,988,602.32	\$ 2,988,602.32
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,748.78	\$ 141,748.78
208	Total Fund							\$ 141,748.78	\$ 141,748.78
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,166.57	\$ 86,166.57
209	Total Fund							\$ 86,166.57	\$ 86,166.57
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 176,603.41	\$ 176,603.41
210	Total Fund							\$ 176,603.41	\$ 176,603.41
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,626.28	\$ 76,626.28
254	Total Fund							\$ 76,626.28	\$ 76,626.28
220	Juvenile Probation	4381	\$ 1,113,504.12	\$ 1,145.00	\$ 4,523.97	\$ 0.00	\$ 1,119,173.09	\$ 0.00	\$ 1,119,173.09
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 1,113,504.12	\$ 1,145.00	\$ 4,523.97	\$ 0.00	\$ 1,119,173.09	\$ 0.00	\$ 1,119,173.09
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 695,161.24	\$ 695,161.24
232	Total Fund							\$ 695,161.24	\$ 695,161.24
300	Debt Service	2025	\$ 2,297,317.31	\$ 0.00	\$ 9,329.00	\$ 0.00	\$ 2,306,646.31	\$ 0.00	\$ 2,306,646.31
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,996.74	\$ 642,996.74
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 2,297,317.31	\$ 0.00	\$ 9,329.00	\$ 0.00	\$ 2,306,646.31	\$ 642,996.74	\$ 2,949,643.05
300	Total Investments Fund							\$ 642,996.74	\$ 642,996.74
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,746,814.73	\$ 0.00	\$ 11,154.33	\$ 0.00	\$ 2,757,969.06	\$ 0.00	\$ 2,757,969.06
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	\$ 2,821,591.34	\$ 2,821,591.34
	Total Fund		\$ 2,746,814.73	\$ 0.00	\$ 11,154.33	\$ 0.00	\$ 2,757,969.06	\$ 2,821,591.34	\$ 5,579,560.40
401	Total Investments Fund							\$ 2,821,591.34	\$ 2,821,591.34
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,906.17	\$ 0.00	\$ 7.74	\$ 0.00	\$ 1,913.91	\$ 0.00	\$ 1,913.91
402	Total Fund		\$ 1,906.17	\$ 0.00	\$ 7.74	\$ 0.00	\$ 1,913.91	\$ 0.00	\$ 1,913.91
402	Total Investments Fund							\$ 0.00	\$ 0.00

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	Grand Total - All Funds		\$ 355,958,128.31	\$ 65,717,604.60	\$ 1,496,812.03	\$ 67,517,165.85	\$ 355,655,379.09	\$ 161,256,284.51	\$516,911,663.60
	Grand Total Investments								\$ 161,256,284.51

Collateral Pledged by Woodforest Bank as of 4/30/2023:

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 4/30/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$204,298,163.86

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

Total Depository Account Balances as of 4/30/2023: **\$355,655,379.09**

Depository Collateral over Balances: **\$145,701,836.14**

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

Signature: *Melanie R Bush* Date: 5/17/2023