



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
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## STATEMENT OF BALANCES

For the period of March 1, 2023 through March 31, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 63,811,081.92	\$ 7,285,247.29	\$ 276,265.84	\$ 0.00	\$ 71,372,595.05	\$ 0.00	\$ 71,372,595.05
100	IntraFi 2		\$ 50,000,000.00	\$ 0.00	\$ 214,469.45	\$ 214,469.45	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 214,366.09	\$ 214,366.09	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 128,580,332.19	\$ 16,729,976.54	\$ 500,131.52	\$ 52,289,156.72	\$ 93,521,283.53	\$ 114,909,720.23	\$ 208,431,003.76
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 197,407.62	\$12,874,757.76	\$ 2,731.93	\$ 12,874,757.76	\$ 200,139.55	\$ 0.00	\$ 200,139.55
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,443.68	\$ 11,443.68
100	Animal Shelter - CC		\$ 135,044.35	\$ 19,019.35	\$ 608.79	\$ 0.00	\$ 154,672.49	\$ 0.00	\$ 154,672.49
100	Convention Center - CC		\$ 72,367.28	\$ 17,413.00	\$ 332.64	\$ 0.00	\$ 90,112.92	\$ 0.00	\$ 90,112.92
100	District Attorney - CC		\$ 9,400.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 11,200.00	\$ 0.00	\$ 11,200.00
100	Drug Court - CC		\$ 21,247.97	\$ 4,450.00	\$ 93.41	\$ 0.00	\$ 25,791.38	\$ 0.00	\$ 25,791.38
100	DWI Court - CC		\$ 25,621.65	\$ 4,646.00	\$ 108.85	\$ 0.00	\$ 30,376.50	\$ 0.00	\$ 30,376.50
100	Fire Marshal - CC		\$ 182,825.30	\$ 28,972.50	\$ 817.72	\$ 0.00	\$ 212,615.52	\$ 0.00	\$ 212,615.52
100	Forensics - CC		\$ 571.51	\$ 38.80	\$ 2.51	\$ 0.10	\$ 612.72	\$ 0.00	\$ 612.72
100	Permitting - CC		\$ 171,613.76	\$ 41,674.08	\$ 794.74	\$ 0.00	\$ 214,082.58	\$ 0.00	\$ 214,082.58
100	General Investments Account		\$ 3,489,755.97	\$ 0.00	\$ 14,671.32	\$ 0.00	\$ 3,504,427.29	\$ 0.00	\$ 3,504,427.29
100	Jury		\$ 10,689.40	\$ 100,032.00	\$ 138.28	\$ 21,566.00	\$ 89,293.68	\$ 0.00	\$ 89,293.68
100	Sheriff- Alarm Permits CC		\$ 1,528.52	\$ 0.00	\$ 6.43	\$ 0.00	\$ 1,534.95	\$ 0.00	\$ 1,534.95
100	Sheriff- Training Academy CC		\$ 635.95	\$ 100.00	\$ 2.75	\$ 0.00	\$ 738.70	\$ 0.00	\$ 738.70
100	Total 110		\$ 296,710,123.39	\$ 37,108,127.32	\$ 1,225,542.27	\$ 65,614,316.12	\$ 269,429,476.86	\$ 114,921,163.91	\$ 384,350,640.77
<b>100</b>	<b>Total Fund</b>		<b>\$ 296,710,123.39</b>	<b>\$ 37,108,127.32</b>	<b>\$ 1,225,542.27</b>	<b>\$ 65,614,316.12</b>	<b>\$ 269,429,476.86</b>	<b>\$ 114,921,163.91</b>	<b>\$ 384,350,640.77</b>
<b>100</b>	<b>Total Investments Fund</b>							<b>\$ 114,921,163.91</b>	<b>\$ 114,921,163.91</b>
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 12,092.25	\$ 3,480.00	\$ 55.22	\$ 0.00	\$ 15,627.47	\$ 0.00	\$ 15,627.47
200	Road & Bridge		\$ 20,472,508.93	\$ 1,358,085.00	\$ 88,881.91	\$ 200.00	\$ 21,919,275.84	\$ 0.00	\$ 21,919,275.84
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,374,272.14	\$ 3,374,272.14
<b>200</b>	<b>Total Fund</b>		<b>\$ 20,484,601.18</b>	<b>\$ 1,361,565.00</b>	<b>\$ 88,937.13</b>	<b>\$ 200.00</b>	<b>\$ 21,934,903.31</b>	<b>\$ 3,374,272.14</b>	<b>\$ 25,309,175.45</b>
<b>200</b>	<b>Total Investments Fund</b>							<b>\$ 3,374,272.14</b>	<b>\$ 3,374,272.14</b>
204	Law Library		\$ 718,908.01	\$ 59,692.55	\$ 3,155.54	\$ 0.00	\$ 781,756.10	\$ 0.00	\$ 781,756.10
<b>204</b>	<b>Total Fund</b>		<b>\$ 718,908.01</b>	<b>\$ 59,692.55</b>	<b>\$ 3,155.54</b>	<b>\$ 0.00</b>	<b>\$ 781,756.10</b>	<b>\$ 0.00</b>	<b>\$ 781,756.10</b>
<b>204</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

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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		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 2,976,244.12	\$ 2,976,244.12
<b>206</b>	<b>Total Fund</b>							<b>\$ 2,976,244.12</b>	<b>\$ 2,976,244.12</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 141,162.63	\$ 141,162.63
<b>208</b>	<b>Total Fund</b>							<b>\$ 141,162.63</b>	<b>\$ 141,162.63</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,810.26	\$ 85,810.26
<b>209</b>	<b>Total Fund</b>							<b>\$ 85,810.26</b>	<b>\$ 85,810.26</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 175,873.13	\$ 175,873.13
<b>210</b>	<b>Total Fund</b>							<b>\$ 175,873.13</b>	<b>\$ 175,873.13</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,325.24	\$ 76,325.24
<b>254</b>	<b>Total Fund</b>							<b>\$ 76,325.24</b>	<b>\$ 76,325.24</b>
220	Juvenile Probation		\$ 1,106,007.62	\$ 2,842.00	\$ 4,654.50	\$ 0.00	\$ 1,113,504.12	\$ 0.00	\$ 1,113,504.12
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>220</b>	<b>Total Fund</b>		<b>\$ 1,106,007.62</b>	<b>\$ 2,842.00</b>	<b>\$ 4,654.50</b>	<b>\$ 0.00</b>	<b>\$ 1,113,504.12</b>	<b>\$ 0.00</b>	<b>\$ 1,113,504.12</b>
<b>220</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
<b>232</b>	<b>Total Fund</b>							<b>\$ 692,279.86</b>	<b>\$ 692,279.86</b>
300	Debt Service		\$ 2,287,699.57	\$ 0.00	\$ 9,617.74	\$ 0.00	\$ 2,297,317.31	\$ 0.00	\$ 2,297,317.31
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 598,374.07	\$ 598,374.07
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>300</b>	<b>Total Fund</b>		<b>\$ 2,287,699.57</b>	<b>\$ 0.00</b>	<b>\$ 9,617.74</b>	<b>\$ 0.00</b>	<b>\$ 2,297,317.31</b>	<b>\$ 598,374.07</b>	<b>\$ 2,895,691.38</b>
<b>300</b>	<b>Total Investments Fund</b>							<b>\$ 598,374.07</b>	<b>\$ 598,374.07</b>
401	CP PROJ - Limited TBOND-2010		\$ 2,735,315.17	\$ 0.00	\$ 11,499.56	\$ 0.00	\$ 2,746,814.73	\$ 0.00	\$ 2,746,814.73
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	\$ 2,809,923.75	\$ 2,809,923.75
	<b>Total Fund</b>		<b>\$ 2,735,315.17</b>	<b>\$ 0.00</b>	<b>\$ 11,499.56</b>	<b>\$ 0.00</b>	<b>\$ 2,746,814.73</b>	<b>\$ 2,809,923.75</b>	<b>\$ 5,556,738.48</b>
<b>401</b>	<b>Total Investments Fund</b>							<b>\$ 2,809,923.75</b>	<b>\$ 2,809,923.75</b>
402	Capital Project Certificate of Obligation Series 2012		\$ 1,898.19	\$ 0.00	\$ 7.98	\$ 0.00	\$ 1,906.17	\$ 0.00	\$ 1,906.17
<b>402</b>	<b>Total Fund</b>		<b>\$ 1,898.19</b>	<b>\$ 0.00</b>	<b>\$ 7.98</b>	<b>\$ 0.00</b>	<b>\$ 1,906.17</b>	<b>\$ 0.00</b>	<b>\$ 1,906.17</b>
<b>402</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>



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	Grand Total - All Funds		\$ 381,084,675.66	\$ 47,671,896.62	\$ 1,583,191.38	\$ 74,381,635.35	\$ 355,958,128.31	\$ 161,193,722.26	\$517,151,850.57
	Grand Total Investments								\$ 161,193,722.26

Collateral Pledged by Woodforest Bank as of 3/31/2023:

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 3/31/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$204,600,913.08

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

Total Depository Account Balances as of 3/31/2023: \$355,958,128.31

Depository Collateral over Balances: \$145,399,086.92

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

Signature:  Date: 4/17/23