



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 96,292,075.54	\$ 8,482,406.23	\$ 442,061.10	\$ 40,000,000.00	\$ 65,216,542.87	\$ 0.00	\$ 65,216,542.87
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 226,867.88	\$ 226,867.88	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 226,867.86	\$ 226,867.86	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 62,530,264.72	\$ 45,517,256.23	\$ 117,659.55	\$ 76,884,708.39	\$ 31,280,472.11	\$ 125,749,970.15	\$ 157,030,442.26
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 204,853.49	\$ 19,617,663.83	\$ 5,967.77	\$ 13,118,285.44	\$ 6,710,199.65	\$ 0.00	\$ 6,710,199.65
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,537.63	\$ 11,537.63
100	Animal Shelter - CC	8523	\$ 171,363.31	\$ 17,950.00	\$ 795.48	\$ 0.00	\$ 190,108.79	\$ 0.00	\$ 190,108.79
100	Convention Center - CC	8515	\$ 102,112.85	\$ 22,466.00	\$ 496.26	\$ 0.00	\$ 125,075.11	\$ 0.00	\$ 125,075.11
100	District Attorney - CC	8796	\$ 12,600.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 13,800.00	\$ 0.00	\$ 13,800.00
100	Drug Court - CC	4835	\$ 29,552.92	\$ 2,887.00	\$ 133.02	\$ 0.00	\$ 32,572.94	\$ 0.00	\$ 32,572.94
100	DWI Court - CC	4843	\$ 33,727.04	\$ 3,013.00	\$ 148.91	\$ 0.00	\$ 36,888.95	\$ 0.00	\$ 36,888.95
100	Fire Marshal - CC	9133	\$ 241,607.13	\$ 33,875.50	\$ 1,139.93	\$ 0.00	\$ 276,622.56	\$ 0.00	\$ 276,622.56
100	Forensics - CC	5792	\$ 631.95	\$ 42.30	\$ 2.86	\$ 0.00	\$ 677.11	\$ 0.00	\$ 677.11
100	Permitting - CC	5784	\$ 253,635.00	\$ 58,285.36	\$ 1,240.42	\$ 0.00	\$ 313,160.78	\$ 0.00	\$ 313,160.78
100	General Investments Account	8327	\$ 3,518,658.14	\$ 0.00	\$ 15,629.59	\$ 0.00	\$ 3,534,287.73	\$ 0.00	\$ 3,534,287.73
100	Jury	8072	\$ 68,374.99	\$ 14.83	\$ 403.19	\$ 30,366.83	\$ 38,426.18	\$ 0.00	\$ 38,426.18
100	Sheriff- Alarm Permits CC	7097	\$ 1,541.18	\$ 0.00	\$ 6.84	\$ 0.00	\$ 1,548.02	\$ 0.00	\$ 1,548.02
100	Sheriff- Training Academy CC	5535	\$ 766.56	\$ 75.00	\$ 3.31	\$ 0.00	\$ 844.87	\$ 0.00	\$ 844.87
100	Total 110		\$ 263,461,764.82	\$ 73,757,135.28	\$ 1,039,423.97	\$ 130,487,096.40	\$ 207,771,227.67	\$ 125,761,507.78	\$ 333,532,735.45
100	Total Fund		\$ 263,461,764.82	\$ 73,757,135.28	\$ 1,039,423.97	\$ 130,487,096.40	\$ 207,771,227.67	\$ 125,761,507.78	\$ 333,532,735.45
100	Total Investments Fund							\$ 125,761,507.78	\$ 125,761,507.78
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 20,094.89	\$ 7,775.00	\$ 91.93	\$ 0.00	\$ 27,961.82	\$ 0.00	\$ 27,961.82
200	Road & Bridge	1605	\$ 23,325,516.15	\$ 813,380.89	\$ 105,426.64	\$ 450.00	\$ 24,243,873.68	\$ 0.00	\$ 24,243,873.68
200	Direct Investment Road & Bridge	1605	\$ 0.00			\$ 0.00	\$ 0.00	\$ 351,254.54	\$ 351,254.54
200	Total Fund		\$ 23,345,611.04	\$ 821,155.89	\$ 105,518.57	\$ 450.00	\$ 24,271,835.50	\$ 351,254.54	\$ 24,623,090.04
200	Total Investments Fund							\$ 351,254.54	\$ 351,254.54
204	Law Library	1639	\$ 816,882.86	\$ 28,875.40	\$ 3,690.06	\$ 0.00	\$ 849,448.32	\$ 0.00	\$ 849,448.32
204	Total Fund		\$ 816,882.86	\$ 28,875.40	\$ 3,690.06	\$ 0.00	\$ 849,448.32	\$ 0.00	\$ 849,448.32
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	\$ 3,001,816.45	\$ 3,001,816.45
206	Total Fund							\$ 3,001,816.45	\$ 3,001,816.45
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,375.51	\$ 142,375.51
208	Total Fund							\$ 142,375.51	\$ 142,375.51
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,547.56	\$ 86,547.56
209	Total Fund							\$ 86,547.56	\$ 86,547.56
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 177,384.23	\$ 177,384.23
210	Total Fund							\$ 177,384.23	\$ 177,384.23
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 76,951.90	\$ 76,951.90
254	Total Fund							\$76,951.90	\$ 76,951.90
220	Juvenile Probation	4381	\$ 1,119,173.09	\$ 925.00	\$ 4,921.98	\$ 355,483.19	\$ 769,536.88	\$ 0.00	\$ 769,536.88
220	Special Revenue		\$ 0.00				\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 1,119,173.09	\$ 925.00	\$ 4,921.98	\$ 355,483.19	\$ 769,536.88	\$ 0.00	\$ 769,536.88
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 698,141.10	\$ 698,141.10
232	Total Fund							\$ 698,141.10	\$ 698,141.10
300	Debt Service	2025	\$ 2,306,646.31	\$ 1,014.00	\$ 10,248.29	\$ 0.00	\$ 2,317,908.60	\$ 0.00	\$ 2,317,908.60
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645,736.44	\$ 645,736.44
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 2,306,646.31	\$ 1,014.00	\$ 10,248.29	\$ 0.00	\$ 2,317,908.60	\$ 645,736.44	\$ 2,963,645.04
300	Total Investments Fund							\$ 645,736.44	\$ 645,736.44
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,757,969.06	\$ 0.00	\$ 12,250.67	\$ 0.00	\$ 2,770,219.73	\$ 0.00	\$ 2,770,219.73
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	\$ 2,834,067.03	\$ 2,834,067.03
	Total Fund		\$ 2,757,969.06	\$ 0.00	\$ 12,250.67	\$ 0.00	\$ 2,770,219.73	\$ 2,834,067.03	\$ 5,604,286.76
401	Total Investments Fund							\$ 2,834,067.03	\$ 2,834,067.03
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,913.91	\$ 0.00	\$ 8.50	\$ 0.00	\$ 1,922.41	\$ 0.00	\$ 1,922.41
402	Total Fund		\$ 1,913.91	\$ 0.00	\$ 8.50	\$ 0.00	\$ 1,922.41	\$ 0.00	\$ 1,922.41
402	Total Investments Fund							\$ 0.00	\$ 0.00

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	Grand Total - All Funds		\$ 355,655,379.09	\$ 91,473,397.72	\$ 1,431,243.07	\$ 142,808,837.42	\$ 305,751,182.46	\$ 166,037,507.55	\$471,788,690.01
	Grand Total Investments								\$ 166,037,507.55

Collateral Pledged by Woodforest Bank as of 5/31/2023:

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/15/2024

Depository Letter of Credit Amount as of 5/31/2023:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$154,393,967.23
Depository Account Balances covered by FDIC Insurance:	\$151,357,215.23
Total Depository Account Balances as of 5/31/2023:	\$305,751,182.46
Depository Collateral over Balances:	\$195,606,032.77

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

Signature:  Date: 6/20/23