

#5 AB4

APR 11 2017

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 04/11/2017

SUBJECT: CONSIDER AND APPROVE THE MONTHLY STATEMENT OF BALANCES REPORTS FOR OCTOBER 2016, JANUARY 2017 AND FEBRUARY 2017.

Attachments

STATEMENT OF BALANCES OCT 16 JAN 17 FEB 17

#5 984

APR 11 2017

THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S STATEMENT OF BALANCES FILED WITH THE COURT ON THIS 13th DAY OF December, 2016 AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BE CORRECT AND IN DUE ORDER AND THE TOTAL OF FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HER HANDS IS THE SUM OF \$ 279,518,336.35.

WITNESS OUR HANDS, OFFICIALLY, THIS 11 DAY OF April, 2017.

Henry Dargatzis
COUNTY JUDGE

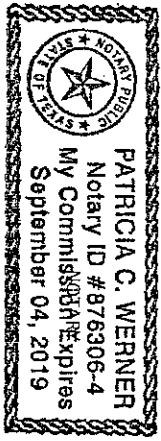
Mark McLean
COMMISSIONER PCT NO. 1

Charles R. Pits
COMMISSIONER PCT NO. 2

[Signature]
COMMISSIONER PCT NO. 3

[Signature]
COMMISSIONER PCT NO. 4

SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 11 DAY OF April, 2017.



SEAL

Patricia C Werner
SIGNATURE OF NOTARY PUBLIC

Patricia C Werner
PRINTED NAME NOTARY PUBLIC

09-04-2019
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

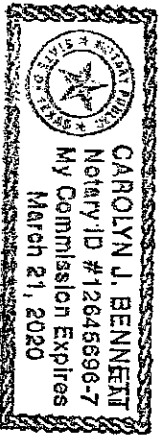
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BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED STEPHANNE DAVENPORT, COUNTY TREASURER OF MONTGOMERY COUNTY, TEXAS CERTIFYING THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

Stephanne Davenport
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS ____ DAY OF _____, 20__16__.

NOTARY



Carolyn J. Bennett
SIGNATURE OF NOTARY PUBLIC

Carolyn J. Bennett
PRINTED NAME NOTARY PUBLIC

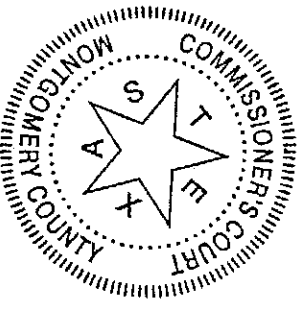
3/21/20
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 11 DAY OF April 20__.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST


BY: *Mark Turnbull*



STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF OCTOBER 1 THRU OCTOBER 31, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT-ROAD BONDS 2016-LOGIC	9887	1181.52	0.00	0.51	0.00	\$ 1,182.03	\$55,163,101.73	\$ 55,164,283.76
TOTAL FUND 40018							\$ 55,163,101.73	\$55,164,283.76
TOTAL INVESTMENTS 40018							\$ 55,163,101.73	\$ 55,163,101.73
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$762,759.39	\$90,777.57	\$0.00	\$0.00	\$ 853,536.96	\$0.00	\$853,536.96
TOTAL FUND 500								\$853,536.96
TOTAL INVESTMENTS FUND 500								\$0.00
COUNTY TREASURER	1886	\$ 1,377,042.11	\$ 1,515,678.78	\$ 538.40	\$ 1,720,115.63	\$ 1,173,143.66	\$ 0.00	\$ 1,173,143.66
TREASURY INVESTMENT	1894	\$ 13.85	\$25,000,000.00	\$ 0.01	\$25,000,000.00	\$ 13.86	\$ 0.00	\$ 13.86
NATIONAL FOREST	1902	\$ 46.70	\$ 0.00	\$ 0.02	\$ 0.00	\$ 46.72	\$ 0.00	\$ 46.72
STATE FEE	1910	\$ 952,891.71	\$ 428,617.36	\$ 436.59	\$ 1,369,947.08	\$ 11,998.58	\$ 0.00	\$ 11,998.58
UNCLAIMED PROPERTY	5604	\$ 32,177.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,177.55	\$ 0.00	\$ 32,177.55
GENERAL INVESTMENT ACCOUNT	8327	\$ 13,795,835.91	\$ 0.00	\$ 5,857.58	\$ 0.00	\$ 13,801,693.49	\$ 0.00	\$ 13,801,693.49
Animal Shelter - CC Account	9663	\$ 18,423.40	\$ 19,455.30	\$ 4.17	\$ 34,555.00	\$ 3,327.87	\$ 0.00	\$ 3,327.87
TOTAL FUND 787		\$ 16,176,431.23	\$ 26,963,751.44	\$ 6,836.77	\$ 28,124,617.71	\$ 15,022,401.73	\$ 0.00	\$ 15,022,401.73
TOTAL INVESTMENTS FUND 787								\$ 0.00
GRAND TOTAL - ALL FUNDS		\$ 72,558,516.69	\$ 63,282,187.34	\$ 32,534.37	\$ 85,164,737.18	\$ 53,704,138.74	\$ 225,814,197.61	\$ 279,518,336.35
GRAND TOTAL INVESTMENTS							\$ 225,814,197.61	\$ 225,814,197.61

I, STEPHANNE DAVENPORT, CERTIFY THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS

SIGNATURE:  DATE: _____
TITLE: COUNTY TREASURER PHONE (936) 539-7844

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF OCTOBER 1 THRU OCTOBER 31, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 8,737.96	\$ 3,856,776.45	\$ 313.34	\$ 3,740,000.00	\$ 125,827.75	\$ 0.00	\$ 125,827.75
GENERAL DISBURSEMENT	3170	\$ 30,837,537.43	\$ 22,369,305.07	\$ 19,593.34	\$ 29,091,081.06	\$ 24,135,354.78	\$ 80,755,817.26	\$ 104,891,172.04
PAYROLL	8106	\$ 22,974.46	\$ 9,178,402.42	\$ 180.45	\$ 9,178,402.42	\$ 23,154.91	\$ 0.00	\$ 23,154.91
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,132.43	\$ 12,132.43
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460,683.33	\$ 460,683.33
ALTERNATE DISPUTE RESOLUTION	1647	\$ 96,593.60	\$ 13,191.06	\$ 44.47	\$ 0.00	\$ 109,829.13	\$ 0.00	\$ 109,829.13
AIRPORT GRANT	1662	\$ 2,318,523.44	\$ 15,735.50	\$ 1,007.50	\$ 0.00	\$ 2,335,266.44	\$ 692,279.86	\$ 3,027,546.30
TOTAL FUND 110		\$ 33,284,366.89	\$ 35,433,410.50	\$ 21,139.10	\$ 42,009,483.48	\$ 26,729,433.01	\$ 81,920,912.88	\$ 108,650,345.89
TOTAL INVESTMENTS FUND 110							\$ 81,920,912.88	\$ 81,920,912.88
JURY	8072	\$ 15,639.88	\$ 50,210.00	\$ 37.42	\$ 30,270.00	\$ 35,617.30	\$ 0.00	\$ 35,617.30
TOTAL FUND 215		\$ 15,639.88	\$ 50,210.00	\$ 37.42	\$ 30,270.00	\$ 35,617.30	\$ 0.00	\$ 35,617.30
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF OCTOBER 1 THRU OCTOBER 31, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 2,785,352.54	\$ 709,745.93	\$ 1,378.01	\$ 358.00	\$ 3,496,118.48	\$ 27,932,445.42	\$ 31,428,563.90
TOTAL FUND 216		\$ 2,785,352.54	\$ 709,745.93	\$ 1,378.01	\$ 358.00	\$ 3,496,118.48	\$ 27,932,445.42	\$ 31,428,563.90
TOTAL INVESTMENTS FUND 216							\$ 27,932,445.42	\$ 27,932,445.42
LAW LIBRARY	1639	\$ 74,365.76	\$ 28,022.34	\$ 37.70	\$ 0.00	\$ 102,425.80	\$ 285,980.23	\$ 388,406.03
TOTAL FUND 221		\$ 74,365.76	\$ 28,022.34	\$ 37.70	\$ 0.00	\$ 102,425.80	\$ 285,980.23	\$ 388,406.03
TOTAL INVESTMENTS FUND 221							\$ 285,980.23	\$ 285,980.23
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 774,403.73	\$ 6,269.50	\$ 336.75	\$ 0.00	\$ 781,009.98	\$ 0.00	\$ 781,009.98
TOTAL FUND 224		\$ 774,403.73	\$ 6,269.50	\$ 336.75	\$ 0.00	\$ 781,009.98	\$ 0.00	\$ 781,009.98
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT PRESERVATION							\$ 4,291,938.33	\$ 4,291,938.33
TOTAL INVESTMENTS FUND 225							\$ 4,291,938.33	\$ 4,291,938.33
RECORDS MANAGEMENT - COUNTY							\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 234							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT-DISTRICT CLERK							\$ 147,914.35	\$ 147,914.35
TOTAL INVESTMENTS FUND 235							\$ 147,914.35	\$ 147,914.35
DIGITAL PRESERVATION-DISTRICT CLERK							\$ 181,333.02	\$ 181,333.02
TOTAL INVESTMENTS FUND 236							\$ 181,333.02	\$ 181,333.02

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF OCTOBER 1 THRU OCTOBER 31, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
DISTRICT CLERK-RECORDS PRESERVATION								
TOTAL INVESTMENTS FUND 237							\$ 78,878.03	\$ 78,878.03
ADULT PROBATION - BOND FEES								
TOTAL INVESTMENTS FUND 246	4474	\$ 596,927.38	\$ 29,386.45	\$ 260.96	0.00	\$ 626,574.79	\$ 0.00	\$ 626,574.79
ADULT PROBATION								
ADULT SERVICES	1985	\$ 2,151,806.33	\$ 231,122.59	\$ 982.63	\$ 13,605.25	\$ 2,370,306.30	\$ 1,386,146.55	\$ 3,756,452.85
TOTAL INVESTMENTS FUND 247							\$ 1,386,146.55	\$ 1,386,146.55
DEBT SERVICE								
DEBT SERVICE - TEXPOOL	2025	\$ 18,680,007.28	\$ 0.06	\$ 1,522.79	\$ 15,000,000.00	\$ 3,681,530.13	\$ 36,009,479.41	\$ 39,691,009.54
FICA (FEDERALLY INSURED CASH ACCOUNT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 551,584.16	\$ 551,584.16
ICT-RB2006B moved to Debt Service							\$ 7,538,342.52	\$ 7,538,342.52
ICT-RB2008A moved to Debt Service							\$ 0.00	\$ 0.00
AIM CP RB2008A moved to Debt Service							\$ 0.00	\$ 0.00
BlackRock -moved to Debt Service							\$ 0.00	\$ 0.00
Texas Class - moved from GF portion		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 358		\$ 18,680,007.28	\$ 0.06	\$ 1,522.79	\$ 15,000,000.00	\$ 3,681,530.13	\$ 44,099,406.09	\$ 47,780,936.22
TOTAL INVESTMENTS FUND 358							\$ 44,099,406.09	\$ 44,099,406.09
CAPITAL PROJECT - CERT OBLIG 2008								
C/P - CERT OBLIG 2008 - AIM	1942	\$ 840.21	\$ 0.00	\$ 0.36	\$ 0.00	\$ 840.57	\$ 0.00	\$ 840.57
C/P - CERT OBLIG 2008 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,881.28	\$ 35,881.28
TOTAL FUND 463		\$ 840.21	\$ 0.00	\$ 0.36	\$ 0.00	\$ 840.57	\$ 233,930.40	\$ 234,770.97
TOTAL INVESTMENTS FUND 463							\$ 233,930.40	\$ 233,930.40

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF OCTOBER 1 THRU OCTOBER 31, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - CERT OBLIG 2006	2208	\$ 502.12	\$ 0.00	\$ 0.22	\$ 0.00	\$ 502.34	\$ 0.00	\$ 502.34
C/P - CERT OBLIG 2006 - AIM		\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - CERT OBLIG 2006 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,304.51	\$ 43,304.51
TOTAL FUND 466		\$ 502.12	\$ 0.00	\$ 0.22	\$ 0.00	\$ 502.34	\$ 43,304.51	\$ 43,806.85
TOTAL INVESTMENTS FUND 466							\$ 43,304.51	\$ 43,304.51
Fund 486 Moved to 358 Debt Service 7/15/2016	2834	\$ 7.91	\$ 0.00	\$ 0.00	\$ 7.91	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 486		\$ 7.91	\$ 0.00	\$ 0.00	\$ 7.91	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 486							\$ 0.00	\$ 0.00
CAPITAL PROJECT - RD BDS (VR) SERIES 2006B	2224	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (VR) SER 2006B - ICT	Moved to 358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 492		\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 492							\$ 0.00	\$ 0.00
CAPITAL PROJECT - RD BDS (FR) SERIES 2008A	2080	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (FR) SER 2008A - AIM	Moved to 358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (FR) SER 2008A - BLACKROCK PROVIDENT	Moved to 358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (FR) SER 2008A - ICT	Moved to 358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 493		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 493							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF OCTOBER 1 THRU OCTOBER 31, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - RD BDS (VR) SERIES 2008B	2049	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (VR) SER 2008B - AIM		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (FR) SER 2008B - ICT	Closed+moved to 358	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 494		\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 494							\$ 0.00	\$ 0.00
CAPITAL PROJECT - PT REVENUE/LIMITED TAX BONDS SERIES 2010	3922	\$ 995.21	\$ 0.00	\$ 0.43	\$ 0.00	\$ 995.64	\$ 5,165,842.90	\$ 5,166,838.54
TOTAL FUND 40011		\$ 995.21	\$ 0.00	\$ 0.43	\$ 0.00	\$ 995.64	\$ 5,165,842.90	\$ 5,166,838.54
TOTAL INVESTMENTS FUND 40011							\$ 5,165,842.90	\$ 5,165,842.90
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 1,021.21	\$ 0.00	\$ 0.44	\$ 0.00	\$ 1,021.65	\$ 4,238,683.05	\$ 4,239,704.70
TOTAL FUND 40012		\$ 1,021.21	\$ 0.00	\$ 0.44	\$ 0.00	\$ 1,021.65	\$ 4,238,683.05	\$ 4,239,704.70
TOTAL INVESTMENTS FUND 40012							\$ 4,238,683.05	\$ 4,238,683.05
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	7055	\$ 641.75	\$ 0.00	\$ 0.28	\$ 0.00	\$ 642.03	\$ 644,380.12	\$ 645,022.15
TOTAL FUND 40013		\$ 641.75	\$ 0.00	\$ 0.28	\$ 0.00	\$ 642.03	\$ 644,380.12	\$ 645,022.15
TOTAL INVESTMENTS FUND 40013							\$ 644,380.12	\$ 644,380.12