

#3 9B3  
JUN 14 2016

**Consent-Treasurer**

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 06/14/2016

**SUBJECT:** CONSIDER AND APPROVE THE STATEMENT OF BALANCES REPORT  
FOR APRIL 2016.

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**Attachments**

STATEMENT OF BALANCES APRIL 2016

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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 24TH DAY OF May, 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 \$ 359,379,752.48.

WITNESS OUR HANDS, OFFICIALLY, THIS 14 DAY OF June, 2016

COUNTY JUDGE

*Wesley James*  
COMMISSIONER PCT NO. 1

COMMISSIONER PCT NO. 2

*Charles Ellis*

COMMISSIONER PCT NO. 3

COMMISSIONER PCT NO. 4

*[Signature]*

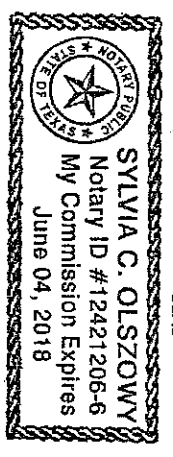
SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 14 DAY OF June, 2016.

NOTARY

*Sylvia C. Olszowy*  
SIGNATURE OF NOTARY PUBLIC

PRINTED NAME NOTARY PUBLIC  
Sylvia C. Olszowy

SEAL



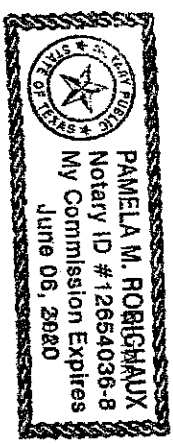
06-04-2018  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY

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 6 DAY OF June 20 16.

*Pamela M. Robichaux*  
SIGNATURE OF NOTARY PUBLIC



*Pamela M. Robichaux*  
PRINTED NAME NOTARY PUBLIC

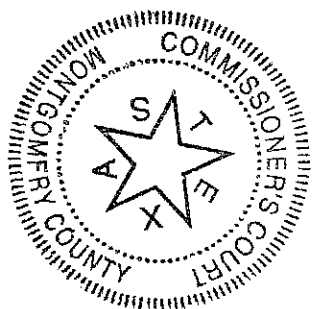
06/06/2020  
DATE COMMISSION EXPIRES  
STATE OF TEXAS  
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 14 DAY OF June 2016.

MARK TURNBULL  
COUNTY CLERK  
MONTGOMERY COUNTY, TEXAS

BY: *Mark Turnbull*

ATTEST



STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF APRIL 1 THRU APRIL 30, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 22,674.56	\$ 7,168,452.93	\$ 90.99	\$ 6,920,000.00	\$ 271,218.48	\$ 0.00	\$ 271,218.48
GENERAL DISBURSEMENT	3170	\$ 38,498,412.37	\$ 22,423,989.79	\$ 26,045.88	\$ 29,691,008.64	\$ 31,257,439.40	\$ 200,196,059.32	\$ 231,453,498.72
PAYROLL	8106	\$ 4,438,969.44	\$ 9,243,654.62	\$ 189.15	\$ 13,667,809.02	\$ 15,004.19	\$ 0.00	\$ 15,004.19
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,110.01	\$ 12,110.01
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459,829.51	\$ 459,829.51
ADULT SERVICES							\$ 1,381,676.93	\$ 1,381,676.93
TOTAL FUND 110		\$ 42,960,056.37	\$ 38,836,097.34	\$ 26,326.02	\$ 50,278,817.66	\$ 31,543,662.07	\$ 202,049,675.77	\$ 233,593,337.84
TOTAL INVESTMENTS FUND 110							\$ 202,049,675.77	\$ 202,049,675.77
ALTERNATE DISPUTE RESOLUTION	1647	\$ 24,014.30	\$ 13,855.00	\$ 15.02	\$ 0.00	\$ 37,884.32	\$ 0.00	\$ 37,884.32
TOTAL FUND 123		\$ 24,014.30	\$ 13,855.00	\$ 15.02	\$ 0.00	\$ 37,884.32	\$ 0.00	\$ 37,884.32
TOTAL INVESTMENTS FUND 123							\$ 0.00	\$ 0.00
AIRPORT MAINTENANCE	1662	\$ 2,165,388.13	\$ 16,404.49	\$ 962.91	\$ 0.00	\$ 2,182,755.53	\$ 2,308,397.90	\$ 4,491,153.43
TOTAL FUND 132/232		\$ 2,165,388.13	\$ 16,404.49	\$ 962.91	\$ 0.00	\$ 2,182,755.53	\$ 2,308,397.90	\$ 4,491,153.43
TOTAL FUND INVESTMENTS 132/232							\$ 2,308,397.90	\$ 2,308,397.90
JURY	8072	\$ 61,369.37	\$ 0.00	\$ 34.09	\$ 26,550.00	\$ 34,853.46	\$ 0.00	\$ 61,437.55
TOTAL FUND 215		\$ 61,369.37	\$ 0.00	\$ 34.09	\$ 26,550.00	\$ 34,853.46	\$ 0.00	\$ 61,437.55
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF APRIL 1 THRU APRIL 30, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 3,207,965.82	\$ 763,052.24	\$ 1,597.20	\$ 510.00	\$ 3,972,105.26	\$ 27,848,495.53	\$ 31,820,600.79
TOTAL FUND 216		\$ 3,207,965.82	\$ 763,052.24	\$ 1,597.20	\$ 510.00	\$ 3,972,105.26	\$ 27,848,495.53	\$ 31,820,600.79
TOTAL INVESTMENTS FUND 216							\$ 27,848,495.53	\$ 27,848,495.53
LAW LIBRARY	1639	\$ 34,390.30	\$ 27,531.00	\$ 24.02	\$ 0.00	\$ 61,945.32	\$ 285,594.13	\$ 347,539.45
TOTAL FUND 221		\$ 34,390.30	\$ 27,531.00	\$ 24.02	\$ 0.00	\$ 61,945.32	\$ 285,594.13	\$ 347,539.45
TOTAL INVESTMENTS FUND 221							\$ 285,594.13	\$ 285,594.13
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 747,157.28	\$ 5,807.00	\$ 332.17	\$ 0.00	\$ 753,296.45	\$ 0.00	\$ 753,296.45
TOTAL FUND 224		\$ 747,157.28	\$ 5,807.00	\$ 332.17	\$ 0.00	\$ 753,296.45	\$ 0.00	\$ 753,296.45
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT PRESERVATION							\$ 4,290,200.91	\$ 4,290,200.91
TOTAL INVESTMENTS FUND 225							\$ 4,290,200.91	\$ 4,290,200.91
RECORDS MANAGEMENT - COUNTY							\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 234							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT-DISTRICT CLERK							\$ 147,854.46	\$ 147,854.46
TOTAL INVESTMENTS FUND 235							\$ 147,854.46	\$ 147,854.46
DIGITAL PRESERVATION-DISTRICT CLERK							\$ 181,259.61	\$ 181,259.61
TOTAL INVESTMENTS FUND 236							\$ 181,259.61	\$ 181,259.61

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF MARCH 1 THRU MARCH 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								
DEBT SERVICE	2025	\$ 972,809.20	\$ 0.00	\$ 430.59	\$ 0.00	\$ 973,239.79	\$ 0.00	\$ 973,239.79
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,561.97	\$ 550,561.97
FICA (FEDERALLY INSURED CASH ACCOUNT)							\$ 7,527,361.59	\$ 7,527,361.59
TOTAL FUND 358								
TOTAL INVESTMENTS FUND 358								
		\$ 972,809.20	\$ 0.00	\$ 430.59	\$ 0.00	\$ 973,239.79	\$ 8,077,923.56	\$ 9,051,163.35
CAPITAL PROJECT - CERT OBLIG 2008								
C/P - CERT OBLIG 2008 - AIM	1942	\$ 838.03	\$ 0.00	\$ 0.37	\$ 0.00	\$ 838.40	\$ 0.00	\$ 838.40
C/P - CERT OBLIG 2008 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,835.02	\$ 35,835.02
TOTAL FUND 463								
TOTAL INVESTMENTS FUND 463								
		\$ 838.03	\$ 0.00	\$ 0.37	\$ 0.00	\$ 838.40	\$ 233,582.22	\$ 234,420.62
CAPITAL PROJECT - CERT OBLIG 2006								
C/P - CERT OBLIG 2006 - AIM	2208	\$ 500.83	\$ 0.00	\$ 0.22	\$ 0.00	\$ 501.05	\$ 0.00	\$ 501.05
C/P - CERT OBLIG 2006 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,238.49	\$ 43,238.49
TOTAL FUND 466								
TOTAL INVESTMENTS FUND 466								
		\$ 500.83	\$ 0.00	\$ 0.22	\$ 0.00	\$ 501.05	\$ 43,238.49	\$ 43,739.54
							\$ 43,238.49	\$ 43,238.49

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF APRIL 1 THRU APRIL 30, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - RD BONDS 2004	2834	\$ 856.84	\$ 0.00	\$ 0.38	\$ 0.00	\$ 857.22	\$ 411,627.24	\$ 412,484.46
TOTAL FUND 486		\$ 856.84	\$ 0.00	\$ 0.38	\$ 0.00	\$ 857.22	\$ 411,627.24	\$ 412,484.46
TOTAL INVESTMENTS FUND 486							\$ 411,627.24	\$ 411,627.24
CAPITAL PROJECT - RD BDS (VR) SERIES 2006B	2224	\$ 897.54	\$ 0.00	\$ 0.40	\$ 0.00	\$ 897.94	\$ 0.00	\$ 897.94
C/P - RD BDS (VR) SER 2006B - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,251.15	\$ 299,251.15
TOTAL FUND 492		\$ 897.54	\$ 0.00	\$ 0.40	\$ 0.00	\$ 897.94	\$ 299,251.15	\$ 300,149.09
TOTAL INVESTMENTS FUND 492							\$ 299,251.15	\$ 299,251.15
CAPITAL PROJECT - RD BDS (FR) SERIES 2008A	2080	\$ 1,147.46	\$ 0.00	\$ 0.51	\$ 0.00	\$ 1,147.97	\$ 0.00	\$ 1,147.97
C/P - RD BDS (FR) SER 2008A - AIM		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,473.45	\$ 120,473.45
C/P - RD BDS (FR) SER 2008A - BLACKROCK PROVIDENT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,044.76	\$ 8,044.76
C/P - RD BDS (FR) SER 2008A - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,603.95	\$ 102,603.95
TOTAL FUND 493		\$ 1,147.46	\$ 0.00	\$ 0.51	\$ 0.00	\$ 1,147.97	\$ 231,122.16	\$ 232,270.13
TOTAL INVESTMENTS FUND 493							\$ 231,122.16	\$ 231,122.16

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF APRIL 1 THRU APRIL 30, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - RD BDS (VR) SERIES 2008B	2049	\$ 18,817.91	\$ 0.00	\$ 8.33	\$ 0.00	\$ 18,826.24	\$ 0.00	\$ 18,826.24
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 309,885.11	\$ 309,885.11
TOTAL FUND 494		\$ 18,817.91	\$ 0.00	\$ 8.33	\$ 0.00	\$ 18,826.24	\$ 309,885.11	\$ 328,711.35
TOTAL INVESTMENTS FUND 494							\$ 309,885.11	\$ 309,885.11
CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	3922	\$ 881.56	\$ 0.00	\$ 0.39	\$ 0.00	\$ 881.95	\$ 5,936,648.45	\$ 5,937,530.40
TOTAL FUND 4001		\$ 881.56	\$ 0.00	\$ 0.39	\$ 0.00	\$ 881.95	\$ 5,936,648.45	\$ 5,937,530.40
TOTAL INVESTMENTS FUND 4001							\$ 5,936,648.45	\$ 5,936,648.45
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 680.23	\$ 0.00	\$ 0.30	\$ 0.00	\$ 680.53	\$ 4,489,445.55	\$ 4,490,126.08
TOTAL FUND 40012		\$ 680.23	\$ 0.00	\$ 0.30	\$ 0.00	\$ 680.53	\$ 4,489,445.55	\$ 4,490,126.08
TOTAL INVESTMENTS FUND 40012							\$ 4,489,445.55	\$ 4,489,445.55
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	7055	\$ 785.29	\$ 0.00	\$ 0.35	\$ 0.00	\$ 785.64	\$ 863,051.97	\$ 863,837.61
TOTAL FUND 40013		\$ 785.29	\$ 0.00	\$ 0.35	\$ 0.00	\$ 785.64	\$ 863,051.97	\$ 863,837.61
TOTAL INVESTMENTS FUND 40013							\$ 863,051.97	\$ 863,051.97



STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF APRIL 1 THRU APRIL 30, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	9887	1373.31	0.00	0.61	0.00	\$ 1,373.92	\$59,816,748.28	\$ 59,818,122.20
TOTAL FUND 40018							\$ 59,816,748.28	
TOTAL INVESTMENTS 40018							\$ 59,816,748.28	
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$216,968.76	\$98,268.37	\$0.00	\$0.00	\$ 315,237.13	\$0.00	\$315,237.13
TOTAL FUND 500								\$315,237.13
TOTAL INVESTMENTS FUND 500								\$0.00
COUNTY TREASURER	1886	\$ 1,996,473.91	\$ 1,726,225.14	\$ 668.50	\$ 2,277,798.10	\$ 1,445,569.45	\$ 0.00	\$ 1,445,569.45
TREASURY INVESTMENT	1894	\$ 13.80	\$ 10,000,000.00	\$ 0.01	\$ 10,000,000.00	\$ 13.81	\$ 0.00	\$ 13.81
NATIONAL FOREST	1902	\$ 33.79	\$ 0.00	\$ 0.02	\$ 0.00	\$ 33.81	\$ 0.00	\$ 33.81
STATE FEE	1910	\$ 968,163.05	\$ 594,943.29	\$ 522.64	\$ 1,506,772.73	\$ 56,856.25	\$ 0.00	\$ 56,856.25
UNCLAIMED PROPERTY	5604	\$ 46,076.28	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,076.28	\$ 0.00	\$ 46,076.28
GENERAL INVESTMENT ACCOUNT	8327	\$ 13,769,897.09	\$ 0.00	\$ 6,334.82	\$ 0.00	\$ 13,766,231.91	\$ 0.00	\$ 13,766,231.91
TOTAL FUND 787		\$ 16,770,657.92	\$ 12,321,168.43	\$ 7,525.99	\$ 13,784,570.83	\$ 15,314,781.51	\$ 0.00	\$ 1,548,549.60
TOTAL INVESTMENTS FUND 787							\$ 0.00	\$ 0.00
GRAND TOTAL - ALL FUNDS		\$ 67,187,556.45	\$ 52,082,183.87	\$ 37,259.87	\$ 64,090,448.49	\$ 55,216,551.70	\$ 317,902,848.60	\$ 359,379,752.48
GRAND TOTAL INVESTMENTS							\$ 317,902,848.60	\$ 317,902,848.60

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: *Stephanne Davenport* DATE: 6-4-16  
TITLE: COUNTY TREASURER PHONE (936) 539-7844