

#5 9B3

MAR 22 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 03/22/2016

SUBJECT: CONSIDER AND APPROVE THE ACCEPTANCE OF THE MONTHLY
STATEMENT OF BALANCES FOR JANUARY 2016 AND FEBRUARY 2016.

Attachments

STATEMENT OF BALANCES JANUARY 2016 AND FEBRUARY 2016

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

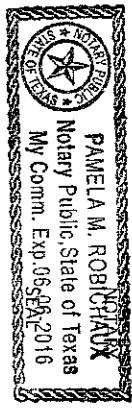
SUBSCRIBED AND SWORN TO BEFORE ME, THIS 15 DAY OF March 2016.

Pamela M. Robichaux
SIGNATURE OF NOTARY PUBLIC

Pamela M Robichaux
PRINTED NAME NOTARY PUBLIC

06/06/2016
DATE COMMISSION EXPIRES

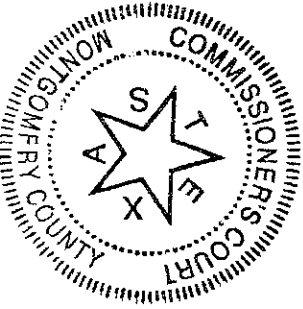
STATE OF TEXAS
COUNTY OF MONTGOMERY



FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 02 DAY OF March 2016

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

BY: *Mark Turnbull*



TOTAL FUND 500 \$123,752.39
 TOTAL INVESTMENTS FUND 500 \$0.00

STATEMENT OF BALANCES
 MONTGOMERY COUNTY, TEXAS
 PERIOD OF FEBRUARY 1 THRU FEBRUARY 29, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
COUNTY TREASURER	1886	\$ 1,388,059.40	\$ 1,873,091.99	\$ 603.05	\$ 1,646,649.86	\$ 1,615,104.58	\$ 0.00	\$ 1,615,104.58
TREASURY INVESTMENT	1894	\$ 13.79	\$ 66,523,200.99	\$ 234.76	\$ 66,523,200.99	\$ 248.55	\$ 0.00	\$ 248.55
NATIONAL FOREST	1902	\$ 33.76	\$ 0.00	\$ 0.01	\$ 0.00	\$ 33.77	\$ 0.00	\$ 33.77
STATE FEE	1910	\$ 47,212.88	\$ 410,056.96	\$ 116.77	\$ 5,780.15	\$ 451,606.46	\$ 0.00	\$ 451,606.46
UNCLAIMED PROPERTY	5604	\$ 46,035.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,035.49	\$ 0.00	\$ 46,035.49
GENERAL INVESTMENT ACCOUNT	8327	\$ 13,748,430.17	\$ 0.00	\$ 5,623.33	\$ 0.00	\$ 13,754,053.50	\$ 0.00	\$ 13,754,053.50
TOTAL FUND 787		\$ 15,229,785.49	\$ 68,806,349.94	\$ 6,577.92	\$ 68,175,631.00	\$ 15,867,082.35	\$ 0.00	\$ 2,113,028.85
TOTAL INVESTMENTS FUND 787							\$ 0.00	\$ 0.00
GRAND TOTAL - ALL FUNDS		\$ 55,544,392.39	\$ 177,728,738.74	\$ 33,407.91	\$ 172,252,741.27	\$ 60,739,731.29	\$ 342,702,581.14	\$ 389,716,963.21
GRAND TOTAL INVESTMENTS							\$ 342,702,581.14	\$ 342,702,581.14

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:  Stephanie Davenport
 TITLE: COUNTY TREASURER
 PHONE (936) 539-7844

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1 THRU FEBRUARY 29, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - RD BDS (VR) SERIES 2008B	2049	\$ 18,801.61	\$ 0.00	\$ 7.56	\$ 0.00	\$ 18,809.17	\$ 0.00	\$ 18,809.17
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	\$ 309,739.51	\$ 309,739.51
TOTAL FUND 494		\$ 18,801.61	\$ 0.00	\$ 7.56	\$ 0.00	\$ 18,809.17	\$ 309,739.51	\$ 328,548.68
TOTAL INVESTMENTS FUND 494							\$ 309,739.51	\$ 309,739.51
CAPITAL PROJECT - ROAD BONDS 2009	3229	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - ROAD BONDS 2009 - AIM		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - ROAD BONDS 2009 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 4001		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 4001							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2010B-AIM	3880	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 40010		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 40010							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1 THRU FEBRUARY 29, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - RD BONDS 2004	2834	\$ 856.10	\$ 0.00	\$ 0.34	\$ 0.00	\$ 856.44	\$ 411,433.83	\$ 412,290.27
TOTAL FUND 486		\$ 856.10	\$ 0.00	\$ 0.34	\$ 0.00	\$ 856.44	\$ 411,433.83	\$ 412,290.27
TOTAL INVESTMENTS FUND 486							\$ 411,433.83	\$ 411,433.83
CAPITAL PROJECT -	2216	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
RD BDS (FR) SERIES 2006A		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (FR) SER 2006A - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 491		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 491							\$ 0.00	\$ 0.00
CAPITAL PROJECT -	2224	\$ 896.76	\$ 0.00	\$ 0.36	\$ 0.00	\$ 897.12	\$ 0.00	\$ 897.12
RD BDS (VR) SERIES 2006B		\$ 896.76	\$ 0.00	\$ 0.36	\$ 0.00	\$ 897.12	\$ 0.00	\$ 897.12
C/P - RD BDS (VR) SER 2006B - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 299,110.55	\$ 299,110.55
TOTAL FUND 492		\$ 896.76	\$ 0.00	\$ 0.36	\$ 0.00	\$ 897.12	\$ 299,110.55	\$ 300,007.67
TOTAL INVESTMENTS FUND 492							\$ 299,110.55	\$ 299,110.55
CAPITAL PROJECT -	2080	\$ 1,146.47	\$ 0.00	\$ 0.46	\$ 0.00	\$ 1,146.93	\$ 0.00	\$ 1,146.93
RD BDS (FR) SERIES 2008A		\$ 1,146.47	\$ 0.00	\$ 0.46	\$ 0.00	\$ 1,146.93	\$ 0.00	\$ 1,146.93
C/P - RD BDS (FR) SER 2008A - AIM		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120,430.74	\$ 120,430.74
C/P - RD BDS (FR) SER 2008A -		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,041.96	\$ 8,041.96
BLACKROCK PROVIDENT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,555.74	\$ 102,555.74
C/P - RD BDS (FR) SER 2008A - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 493		\$ 1,146.47	\$ 0.00	\$ 0.46	\$ 0.00	\$ 1,146.93	\$ 231,028.44	\$ 232,175.37
TOTAL INVESTMENTS FUND 493							\$ 231,028.44	\$ 231,028.44

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1 THRU FEBRUARY 29, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
DISTRICT CLERK-RECORDS-PRESERVATION								
TOTAL INVESTMENTS FUND 237							\$ 78,835.58	\$ 78,835.58
DEBT SERVICE	2025	\$ 2,576,095.35	\$ 27,000,000.00	\$ 901.91	\$ 28,604,639.97	\$ 972,357.29	\$ 0.00	\$ 972,357.29
DEBT SERVICE - TEXPOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 550,256.05	\$ 550,256.05
FICA (FEDERALLY INSURED CASH ACCOUNT)							\$ 7,523,966.03	\$ 7,523,966.03
TOTAL FUND 358		\$ 2,576,095.35	\$ 27,000,000.00	\$ 901.91	\$ 28,604,639.97	\$ 972,357.29	\$ 8,074,222.08	\$ 9,046,579.37
TOTAL INVESTMENTS FUND 358							\$ 8,074,222.08	\$ 8,074,222.08
CAPITAL PROJECT - CERT OBLIG 2008								
C/P - CERT OBLIG 2008 - AIM	1942	\$ 837.30	\$ 0.00	\$ 0.34	\$ 0.00	\$ 837.64	\$ 0.00	\$ 837.64
C/P - CERT OBLIG 2008 - AIM		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,822.37	\$ 35,822.37
C/P - CERT OBLIG 2008 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,654.29	\$ 197,654.29
TOTAL FUND 463		\$ 837.30	\$ 0.00	\$ 0.34	\$ 0.00	\$ 837.64	\$ 233,476.66	\$ 234,314.30
TOTAL INVESTMENTS FUND 463							\$ 233,476.66	\$ 233,476.66
CAPITAL PROJECT - CERT OBLIG 2006								
C/P - CERT OBLIG 2006 - AIM	2208	\$ 1,875.00	\$ 0.00	\$ 0.60	\$ 1,375.00	\$ 500.60	\$ 0.00	\$ 500.60
C/P - CERT OBLIG 2006 - AIM		\$ 0.00	\$ 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	\$ 43,218.17	\$ 43,218.17
TOTAL FUND 466		\$ 1,875.00	\$ 0.00	\$ 0.60	\$ 1,375.00	\$ 500.60	\$ 43,218.17	\$ 43,718.77
TOTAL INVESTMENTS FUND 466							\$ 43,218.17	\$ 43,218.17
CAPITAL PROJECT -								
RD BDS SERIES 2003A	0796	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS SER 2003A - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 485		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 485							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1 THRU FEBRUARY 29, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 3,666,576.31	\$ 1,071,761.90	\$ 1,252.90	\$ 4,000,000.00	\$ 739,591.11	\$ 27,825,417.87	\$ 28,565,008.98
TOTAL FUND 216		\$ 3,666,576.31	\$ 1,071,761.90	\$ 1,252.90	\$ 4,000,000.00	\$ 739,591.11	\$ 27,825,417.87	\$ 28,565,008.98
TOTAL INVESTMENTS FUND 216							\$ 27,825,417.87	\$ 27,825,417.87
LAW LIBRARY	1639	\$ 105,465.14	\$ 22,258.48	\$ 34.19	\$ 120,000.00	\$ 7,757.81	\$ 285,493.70	\$ 293,251.51
TOTAL FUND 221		\$ 105,465.14	\$ 22,258.48	\$ 34.19	\$ 120,000.00	\$ 7,757.81	\$ 285,493.70	\$ 293,251.51
TOTAL INVESTMENTS FUND 221							\$ 285,493.70	\$ 285,493.70
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 735,501.94	\$ 3,694.00	\$ 296.56	\$ 0.00	\$ 739,492.50	\$ 0.00	\$ 739,492.50
TOTAL FUND 224		\$ 735,501.94	\$ 3,694.00	\$ 296.56	\$ 0.00	\$ 739,492.50	\$ 0.00	\$ 739,492.50
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT PRESERVATION TOTAL INVESTMENTS FUND 225							\$ 4,289,627.84	\$ 4,289,627.84
RECORDS MANAGEMENT - COUNTY TOTAL INVESTMENTS FUND 234							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT-DISTRICT CLERK TOTAL INVESTMENTS FUND 235							\$ 147,834.71	\$ 147,834.71
DIGITAL PRESERVATION-DISTRICT CLERK TOTAL INVESTMENTS FUND 236							\$ 181,235.40	\$ 181,235.40

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1 THRU FEBRUARY 29, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 10,492.82	\$ 3,979,544.11	\$ 66.39	\$ 3,619,000.00	\$ 371,103.32	\$ 0.00	\$ 371,103.32
GENERAL DISBURSEMENT	3170	\$ 30,612,760.30	\$ 66,170,253.61	\$ 23,096.34	\$ 57,147,540.33	\$ 39,658,569.92	\$ 225,083,137.74	\$ 264,741,707.66
PAYROLL	8106	\$ 21,463.27	\$ 8,734,163.29	\$ 158.64	\$ 8,734,163.29	\$ 21,621.91	\$ 0.00	\$ 21,621.91
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,103.36	\$ 12,103.36
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459,574.06	\$ 459,574.06
ADULT SERVICES							\$ 1,380,449.20	\$ 1,380,449.20
TOTAL FUND 110		\$ 30,644,716.39	\$ 78,883,961.01	\$ 23,321.37	\$ 69,500,703.62	\$ 40,051,295.15	\$ 226,935,264.36	\$ 266,986,559.51
TOTAL INVESTMENTS FUND 110							\$ 226,935,264.36	\$ 226,935,264.36
ALTERNATE DISPUTE RESOLUTION	1647	\$ 65,772.98	\$ 10,747.41	\$ 21.73	\$ 65,156.26	\$ 11,385.86	\$ 0.00	\$ 11,385.86
TOTAL FUND 123		\$ 65,772.98	\$ 10,747.41	\$ 21.73	\$ 65,156.26	\$ 11,385.86	\$ 0.00	\$ 11,385.86
TOTAL INVESTMENTS FUND 123							\$ 0.00	\$ 0.00
AIRPORT MAINTENANCE	1662	\$ 2,052,747.44	\$ 66,692.00	\$ 840.90	\$ 0.00	\$ 2,119,280.34	\$ 2,307,020.91	\$ 4,426,301.25
TOTAL FUND 132/232		\$ 2,052,747.44	\$ 66,692.00	\$ 840.90	\$ 0.00	\$ 2,119,280.34	\$ 2,307,020.91	\$ 4,426,301.25
TOTAL FUND INVESTMENTS 132/232							\$ 2,307,020.91	\$ 2,307,020.91
JURY	8072	\$ 2,296.99	\$ 107,274.00	\$ 51.61	\$ 27,280.00	\$ 82,342.60	\$ 0.00	\$ 109,674.21
TOTAL FUND 215		\$ 2,296.99	\$ 107,274.00	\$ 51.61	\$ 27,280.00	\$ 82,342.60	\$ 0.00	\$ 109,674.21
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00