AUG 2 3 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO:

Montgomery County Commissioners' Court

FROM:

Stephanne Davenport, Treasurer

DATE:

08/23/2016

SUBJECT: CONSIDER AND APPROVE THE MONTHLY STATEMENT OF BALANCES

FOR JULY 2016.

Attachments

STATEMENT OF BALANCES JULY 2016

AS WELL AS OTHER ASSETS IN HER HANDS IS THE SUM OF \$ 309,638,365.48 BE CORRECT AND IN DUE ORDER AND THE TOTAL OF FUNDS HELD BY THE COUNTY TREASURER, AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO OF BALANCES FILED WITH THE COURT ON THIS 23RD DAY OF August THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S STATEMENT THE COMMISSIONERS' COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES

WITNESS OUR HANDS, OFFICIALLY, THIS 23 DAY OF WAYACT 2014.

COMMI

MMISSIONER PCT NO. 3

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 COMMISSIONERS OF Flagues 1 20/6.

SIGNATURE OF NOTARY PUBLIC

NOTARY

PRINTED NAME NOTARY PUBLIC

SEAL

DATE COMMISSION EXPIRES

PSECOSON SECURIOR SECONOSON SECONOSO My Commission Expires Notary ID #876306-4 September 04, 2019

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INTERTACE C. WERNER

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

COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS Z DAY OF AUGUS 20 16

SIGNATURE OF NOTARY PUBLIC

PRINTED NAME NOTARY PUBLIC

PAMELA M. ROBICHAUX

Notary ID #12654036-8

My Commission Expires

June 06, 2020

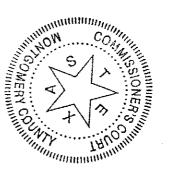
DATE COMMISSION EXPIRES

COUNTY OF MONTGOMERY STATE OF TEXAS

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 32 DAY OF WAYNEST 2014.

COUNTY CLERK MARK TURNBULL

MONTGOMERY COUNTY, TEXAS



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

TOTAL FUND 215 TOTAL FUND INVESTMENTS 215	JURY	GENERAL GENERAL DISBURSEMENT PAYROLL BAIL BOND - TEXPOOL ELECTION SERVICES - TEXPOOL ADULT SERVICES ALTERNATE DISPUTE RESOLUTION AIRPORT GRANT TOTAL FUND 110 TOTAL INVESTMENTS FUND 110	FUND NAME
	8072	8080 3170 8106 1647 1662	BANK ACCT NUMBER
\$ 89,455.54	\$ 89,455.54	\$ 265,454,30 \$ 24,250,549,58 \$ 22,385,39 \$ 0.00 \$ 0.00 \$ 0.00 \$ 2,005,22 \$ 2,224,602.61 \$ 26,823,997.10	BEGINNING BALANCE
\$ 40.00	\$ 40.00	\$5,064,014.61 \$37,297,581.18 \$8,852,741.04 \$0.00 \$0.00 \$11,847.85 \$19,009.30 \$51,245,193.98	DEPOSITS
\$ 47.07	\$ 47.07	\$ 169.36 \$ 22,570.42 \$ 172.13 \$ 0.00 \$ 0.00 \$ 29.25 \$ 992.20 \$ 23,933.36	INTEREST
\$ 18,640.00	\$ 18,640.00	\$5,101,000.00 \$31,215,949.75 \$8,853,052.79 \$0.00 \$0.00 \$45,170,002.54	DISBURSEMENTS
\$ 70,902.61	\$ 70,902.61	\$ 228,638.27 \$ 30,354,751.43 \$ 22,245.77 \$ 0.00 \$ 0.00 \$ 72,882.32 \$ 2,244,604.11 \$ 32,923,121.90	ENDING BALANCE
\$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00 \$ 161,949,633.97 \$ 0.00 \$ 12,120.83 \$ 460,243.73 \$ 1,383,636.78 \$ 0.00 \$ 692,279.86 \$ 164,497,915.17 \$ 164,497,915.17	OUTSTANDING INVESTMENTS
\$ 89,589.68 \$ 0.00	\$ 89,589.68	\$ 228,638.27 \$ 192,304,385.40 \$ 22,245.77 \$ 12,120.83 \$ 460,243.73 \$ 1,383,636.78 \$ 72,882.32 \$ 2,936,883.97 \$ 197,421,037.07 \$ 164,497,915.17	TOTAL

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

	FUND NAME ROAD & BRIDGE TOTAL FUND 216 TOTAL INVESTMENTS FUND 216 LAW LIBRARY TOTAL FUND 221 TOTAL INVESTMENTS FUND 221 JUVENILE PROBATION SPECIAL REVENUE TOTAL INVESTMENTS FUND 224 TOTAL INVESTMENTS FUND 224 RECORDS MANAGEMENT - COUNTY TOTAL INVESTMENTS FUND 234	BANK ACCT NUMBER 1605 1639 4381	BEGINNING BALANCE \$ 5,590,510.71 \$ 5,590,510.71 \$ 111,657.21 \$ 111,657.21 \$ 760,870.02	DEPOSITS \$ 744,896.96 \$ 744,896.96 \$ 24,642.76 \$ 4,920.00 \$ 4,920.00	INTEREST \$ 1,401.00 \$ 1,401.00 \$ 26.40 \$ 26.40 \$ 338.90	\$5,000,045.00 \$5,000,045.00 \$111,000.00 \$111,000.00	ENDING BALANCE \$ 1,336,763.67 \$ 1,336,763.67 \$ 25,326.37 \$ 25,326.37 \$ 766,128.92 \$ 766,128.92	OUTSTANDING INVESTMENTS \$ 27,885,404.19 \$ 27,885,404.19 \$ 27,885,768.89 \$ 285,768.89 \$ 285,768.89 \$ 285,768.89 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	TOTAL \$ 29,222,167.86 \$ 29,222,167.86 \$ 27,885,404.19 \$ 311,095.26 \$ 311,095.26 \$ 285,768.89 \$ 766,128.92 \$ 766,128.92 \$ 4,291,073.71
\$ 0.00 \$	TOTAL FUND 224		\$ 760,870.02	\$ 4,920.00	\$ 338.90	\$ 0.00	\$ 766,128.92	\$ 0.00	\$ 766,128.92
\$ 0.00 \$ 147,884.55 \$ 147,884.55 \$ 181,295,49	RECORDS MANAGEMENT PRESERVATION TOTAL INVESTMENTS FUND 225							.\$ 4,291,073.71	\$ 4,291,073.71
\$ 147,884.55 \$ 147, \$ 147,884.55 \$ 147, CT CLERK \$ 181,296.49 \$ 181	RECORDS MANAGEMENT - COUNTY TOTAL INVESTMENTS FUND 234			·				\$ 0.00	\$ 0.00
CT CLERK \$ 181.296.49	RECORDS MANAGEMENT-DISTRICT CLERK TOTAL INVESTMENTS FUND 235							\$ 147,884.55	\$ 147,884.55
	DIGITAL PRESERVATION-DISTRICT CLERK TOTAL INVESTMENTS FUND 236		·					\$ 181,296.49	\$ 181,296.49

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

TOTAL FUND 466 TOTAL INVESTMENTS FUND 466	CAPITAL PROJECT - CERT OBLIG 2006 C/P - CERT OBLIG 2006 - AIM C/P - CERT OBLIG 2006 - ICT	TOTAL FUND 463 TOTAL INVESTMENTS FUND 463	CAPITAL PROJECT - CERT OBLIG 2008 C/P - CERT OBLIG 2008 - AIM C/P - CERT OBLIG 2008 - ICT	TOTAL FUND 358 TOTAL INVESTMENTS FUND 358	DISTRICT CLERK-RECORDS PRESERVATION TOTAL INVESTMENTS FUND 237 DEBT SERVICE DEBT SERVICE - TEXPOOL FICA (FEDERALLY INSURED CASH ACCOUNT ICT-RB2006B moved to Debt Service ICT-RB2008A moved to Debt Service AIM CP RB2008A moved to Debt Service BlackRock -moved to Debt Service	FUND NAME
	2208		1942		2025	BANK ACCT NUMBER
\$ 501.46	\$ 501.46 \$ 0.00 \$ 0.00	\$ 839.09	\$ 839.09 \$ 0.00	\$ 974,036.10	\$ 974,036.10 \$ 0.00	BEGINNING BALANCE
\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00	DEPOSITS
\$ 0.22	\$ 0.22 \$ 0.00	\$ 0.37	\$ 0.37 \$ 0.00 \$ 0.00	\$ 432.46	\$ 432.46 \$ 0.00	NTEREST
\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00 0.00	DISBURSEMENTS
\$ 501.68	\$ 501.68 \$ 0.00 \$ 0.00	\$ 839,46	\$ 839.46 \$ 0.00 \$ 0.00	\$ 974,468.56	\$ 974,468.56 \$ 0.00	ENDING BALANCE
\$ 43,270.91 \$ 43,270.91	\$ 0.00 \$ 0.00 \$ 43,270.91	\$ 233,751.60 \$ 233,751.60	\$ 0.00 \$ 35,856.13 \$ 197,895.47	\$ 8,702,162.04 \$ 8,702,162.04	\$ 78,862.15 \$ 0.00 \$ 551,057.93 \$ 7,532,485.33 \$ 514,616.75 \$ 0.00 \$ 8,049.94 \$ 95,952.09	OUTSTANDING INVESTMENTS
\$ 43,772.59 \$ 43,270.91	\$ 501.68 \$ 0.00 \$ 43,270.91	\$ 234,591.06 \$ 233,751.60	\$ 839,46 \$ 35,856.13 \$ 197,895,47	\$ 9,058,011.82 \$ 8,702,162.04	\$ 78,862.15 \$ 974,468.56 \$ 551,057.93 \$ 7,532,485.33	TOTAL

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

FUND NAME	BANK ACCT NUMBER	BEGINNING	DEPOSITS	NTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING	TOTAL
Fund 486 Moved to 358 Debt Service	2834	\$ 34,041.51	\$ 0.00	\$ 15.11	\$ 0.00	\$ 34,056.62	\$ 0.00	\$ 34,056.62
7/15/2016 TOTAL FUND 486 TOTAL INVESTMENTS FUND 486		\$ 34,041.51	\$ 0.00	\$ 15.11	\$ 0.00	\$ 34,056.62	\$ 0.00 \$ 0.00	\$ 34,056.62 \$ 0.00
CAPITAL PROJECT -	2224	\$ 898.68	\$ 299,430.87	\$ 74.93	\$ 0.00	\$ 300,404.48	\$ 0.00	\$ 300,404.48
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 TOTAL INVESTMENTS FUND 492		\$ 898.68	\$ 299,430.87	\$ 74.93	\$ 0.00	\$ 300,404.48	\$ 0.00 \$ 0.00	\$ 300,404.48 \$ 0.00
CAPITAL PROJECT - RD BDS (FR) SERIES 2008A	2080	\$1,148.91	\$ 24,592.27	\$ 1.66	\$ 25,740.70	\$ 2.14	\$ 0.00	\$ 2.14
C/P - RD BDS (FR) SER 2008A - AIM C/P - RD BDS (FR) SER 2008A -	Moved to 358	\$ 0,00	\$ 0,00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	\$ 0.00
BLACKROCK PROVIDENT C/P - RD BDS (FR) SER 2008A - ICT	Moved to 358 Moved to 358	\$ 0.00 \$ 0.00						
TOTAL FUND 493 TOTAL INVESTMENTS FUND 493		\$ 1,148.91	\$ 24,592.27	\$ 1.66	\$ 25,740.70	\$ 2.14	\$ 0.00 \$ 0.00	\$ 2.14 \$ 0.00

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

TOTAL FUND 40013 TOTAL INVESTMENTS FUND 40013	CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	TOTAL FUND 40012 TOTAL INVESTMENTS FUND 40012	CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	TOTAL FUND 40011 TOTAL INVESTMENTS FUND 40011	CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	TOTAL FUND 494 TOTAL INVESTMENTS FUND 494	C/P - RD BDS (VR) SER 2008B - AIM C/P - RD BDS (FR) SER 2008B - ICT	CAPITAL PROJECT -	FUND NAME
	7055		6263		3922		Closed-moved to	2049	BANK ACCT NUMBER
\$ 786.28	\$ 786.28	\$ 681.09	\$ 681.09	\$ 882.67	\$ 882.67	\$ 18,841.64	\$ 0.00 \$ 0.00	\$ 18,841.64	BEGINNING BALANCE
\$ 221,000.00	\$ 221,000.00	\$ 257,000.00	\$ 257,000.00	\$ 773,000.00	\$ 773,000.00	\$ 310,071.21	\$ 0.00 \$ 0.00	\$310,071.21	DEPOSITS
\$ 12.64	\$ 12.64	\$ 14,69	\$ 14.69	\$ 43.49	\$ 43,49	\$ 85.54	\$ 0.00 \$ 0.00	\$ 85.54	INTEREST
\$ 221,157.74	\$ 221,157.74	\$ 256,675.47	\$ 256,675.47	\$ 772,931.83	\$ 772,931.83	\$ 0.00	\$ 0.00	\$ 0.00	DISBURSEMENTS
\$ 641.18	\$ 641.18	\$ 1,020.31	\$ 1,020.31	\$ 994.33	\$ 994.33	\$ 328,998.39	\$ 0.00	\$ 328,998.39	ENDING BALANCE
\$ 643,213.46 \$ 643,213.46	\$ 643,213.46	\$ 4,235,331.84 \$ 4,235,331.84	\$ 4,235,331.84	\$ 5,164,802:22 \$ 5,164,802.22	\$ 5,164,802.22	\$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00	\$ 0.00	OUTSTANDING INVESTMENTS
\$ 643,854.64 \$ 643,213.46	\$ 643,854.64	\$ 4,236,352.15 \$ 4,235,331.84	\$ 4,236,352.15	\$ 5,165,796.55 \$ 5,164,802.22	\$ 5,165,796.55	\$ 328,998.39 \$ 0.00	\$ 0.00 \$ 0.00	\$ 328,998.39	TOTAL

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF JULY 1 THRU JULY 31, 2016
FUND NAME

						EPORTED IS TRUE	IAT THE INFORMATION RI	I, STEPHANNE DAVENPORT, CERTIFY THAT THE INFORMATION REPORTED IS TRUE
\$ 309,638,365.48 \$ 271,453,960.02	\$ 271,453,960.02 \$ 271,453,960.02	\$ 52,568,715.38	\$ 81,767,857.73	\$ 33,731.50	\$ 83,049,018.89	\$ 51,253,822.72		GRAND TOTAL - ALL FUNDS GRAND TOTAL INVESTMENTS
\$ 1,424,655.92 \$ 0.00	\$ 0.00 \$ 0.00	\$ 15,209,034.13	\$ 25,354,199.76	\$7,033.54	\$ 24,216,811.27	\$ 16,339,389.08		TOTAL FUND 787 TOTAL INVESTMENTS FUND 787
		\$1,010.40	\$ 7,290.00	\$ 0.00	\$8,300.40	\$ 0,00	9663	Animal Shelter - CC Account
# 40,009.00	6	\$ 13,783,367.81	\$ 0.00	\$ 5,759,49	\$ 0.00	\$ 13,777,608.32	8327	GENERAL INVESTMENT ACCOUNT
\$ 44,243.91	\$ 0.00 \$ 0.00	\$ 44,243.91 \$ 48,659.80	\$ 1,384,200.44	\$ 0.00	\$ 3,483.52	\$ 45,176.28	5604	UNGLAIMED PROPERTY
\$ 46.66	\$ 0,00	\$ 46.66	\$ 0.00	\$ 0.96	\$ 0.00	\$ 45.70	1902	NATIONAL FOREST
\$ 108.02	\$ 0.00	\$ 108.02	\$ 22,052,094.35	\$ 94.19	\$ 22,052,094.35	\$ 13.83	1894	TREASURY INVESTMENT
\$ 1,331,597.53	\$ 0.00	\$ 1,331,597.53	\$ 1,910,614.97	\$ 742.23	\$ 1,699,453.47	\$ 1,542,016.80	1886	COUNTY TREASURER
\$594,330.15 \$0.00								TOTAL FUND 500 TOTAL INVESTMENTS FUND 500
\$594,330.15 \$0.00	\$0.00	\$ 594,330.15	\$0.00	\$0.00	\$90,419.57	\$503,910.58	8202	MONTGOMERY COUNTY TOLL ROAD AUTHORITY
\$ 55,063,222.80	\$ 55,063,222.80 \$ 55,063,222.80							TOTAL FUND 40018 TOTAL INVESTMENTS 40018
\$ 55,064,403.28	\$55,063,222.80	\$1,180.48	4837464.69	270.12	4837000.00	1375.05	9887	CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC
TOTAL	OUTSTANDING INVESTMENTS	ENDING BALANCE	DISBURSEMENTS	INTEREST	DEPOSITS	BEGINNING BALANCE	BANK ACCT NUMBER	FUND NAME

SIGNATURE_

TITLE: COUNTY TREASURER

PHONE (936) 539-7844

AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.