

#3 801

OCT 25 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/25/2016

SUBJECT: CONSIDER AND APPROVE THE MONTHLY STATEMENT OF BALANCES
FOR SEPTEMBER 2016.

Attachments

STATEMENT OF BALANCES SEPTEMBER 2016

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 18th DAY OF October, 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 \$ 295,965,703.78.

WITNESS OUR HANDS, OFFICIALLY, THIS 25 DAY OF October, 2016

Craig Daniel
COUNTY JUDGE

[Signature]
COMMISSIONER PCT NO. 1

[Signature]
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 25 DAY OF October, 2016.

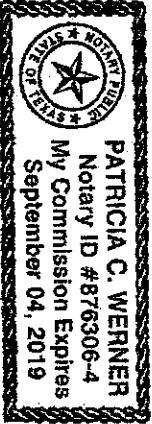
NOTARY

SEAL

[Signature]
SIGNATURE OF NOTARY PUBLIC

[Signature]
PRINTED NAME NOTARY PUBLIC

09-04-2019
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.

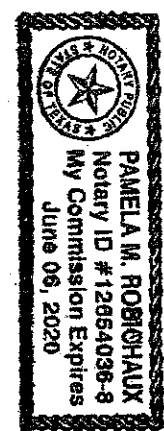
Stephanne Davenport
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 19 DAY OF Oct, 2016.

Pamela M. Robichaux
SIGNATURE OF NOTARY PUBLIC

NOTARY

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 25 DAY OF October, 2016.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: *Mark Turnbull*



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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT-ROAD BONDS	9887	1171.01	10.00	0.51	0.00	\$ 1,181.52	\$55,125,122.53	\$ 55,126,304.05
2016-LOGIC								
TOTAL FUND 40018							\$ 55,125,122.53	\$ 55,126,304.05
TOTAL INVESTMENTS 40018							\$ 55,125,122.53	\$ 55,126,304.05
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$672,809.09	\$89,950.30	\$0.00	\$0.00	\$ 762,759.39	\$0.00	\$ 762,759.39
TOTAL FUND 500								\$ 762,759.39
TOTAL INVESTMENTS FUND 500								\$ 0.00
COUNTY TREASURER	1886	\$ 1,597,421.27	\$ 1,577,575.75	\$ 704.60	\$ 1,798,659.51	\$ 1,377,042.11	\$ 0.00	\$ 1,377,042.11
TREASURY INVESTMENT	1894	\$ 3.84	\$ 31,000,010.00	\$ 0.01	\$ 31,000,000.00	\$ 13.85	\$ 0.00	\$ 13.85
NATIONAL FOREST	1902	-\$ 113.85	\$ 160.53	\$ 0.02	\$ 0.00	\$ 46.70	\$ 0.00	\$ 46.70
STATE FEE	1910	\$ 489,962.92	\$ 462,777.55	\$ 312.16	\$ 160.92	\$ 952,891.71	\$ 0.00	\$ 952,891.71
UNCLAIMED PROPERTY	5604	\$ 32,167.55	\$ 10.00	\$ 0.00	\$ 0.00	\$ 32,177.55	\$ 0.00	\$ 32,177.55
GENERAL INVESTMENT ACCOUNT	8327	\$ 13,789,645.64	\$ 10.00	\$ 6,190.27	\$ 10.00	\$ 13,795,835.91	\$ 0.00	\$ 13,795,835.91
Animal Shelter - CC Account	9663	\$ 14,663.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,663.69	\$ 0.00	\$ 14,663.69
TOTAL FUND 787		\$ 15,923,751.06	\$ 33,040,543.83	\$ 7,207.06	\$ 32,798,830.43	\$ 16,172,671.52	\$ 0.00	\$ 16,172,671.52
TOTAL INVESTMENTS FUND 787								\$ 0.00
GRAND TOTAL - ALL FUNDS		\$ 36,550,137.66	\$ 127,548,514.89	\$ 27,093.30	\$ 91,570,996.78	\$ 75,303,482.78	\$ 220,663,221.00	\$ 295,966,703.78
GRAND TOTAL INVESTMENTS							\$ 220,663,221.00	\$ 220,663,221.00

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: 10-16-16
TITLE: COUNTY TREASURER PHONE (936) 539-7844

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - CERT OBLIG 2006	2208	\$ 491.90	\$ 10.00	\$ 0.22	\$ 0.00	\$ 502.12	\$ 0.00	\$ 502.12
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	\$ 43,293.14	\$ 43,293.14
TOTAL FUND 486		\$ 491.90	\$ 10.00	\$ 0.22	\$ 0.00	\$ 502.12	\$ 43,293.14	\$ 43,795.26
TOTAL INVESTMENTS FUND 466							\$ 43,293.14	\$ 43,293.14
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	\$ 69.77	\$ 0.00	\$ 0.03	\$ 69.77	\$ 0.03	\$ 0.00	\$ 0.03
C/P - RD BDS (VR) SER 2006B - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 492		\$ 69.77	\$ 0.00	\$ 0.03	\$ 69.77	\$ 0.03	\$ 0.00	\$ 0.03
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		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - RD BDS (FR) SER 2008A - BLACKROCK PROVIDENT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
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		\$ 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 SEPTEMBER 1 THRU SEPTEMBER 30, 2016

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
DISTRICT CLERK-RECORDS PRESERVATION								
TOTAL INVESTMENTS FUND 237							\$ 78,872.68	\$ 78,872.68
ADULT PROBATION - BOND FEES								
TOTAL INVESTMENTS FUND 246	4474	\$ 562,097.11	\$ 34,648.57	\$ 253.22	71.52	\$ 596,927.38	\$ 0.00	\$ 596,927.38
ADULT PROBATION								
ADULT SERVICES	1985	\$ 1,285,105.01	\$ 879,285.91	\$ 766.50	\$ 13,351.09	\$ 2,151,806.33	\$ 1,385,192.23	\$ 3,536,998.56
TOTAL INVESTMENTS FUND 247							\$ 1,385,192.23	\$ 1,385,192.23
DEBT SERVICE								
DEBT SERVICE - TEXPOOL	2025	\$ 1,232,007.96	\$ 17,447,464.09	\$ 536.23	\$ 0.00	\$ 18,680,007.28	\$ 20,985,118.42	\$ 39,665,125.70
FICA (FEDERALLY INSURED CASH ACCOUNT)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 551,404.91	\$ 551,404.91
ICT-RB2006B moved to Debt Service							\$ 7,536,422.38	\$ 7,536,422.38
ICT-RB2008A moved to Debt Service							\$ 0.00	\$ 0.00
ANM 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		\$ 1,232,007.96	\$ 17,447,464.09	\$ 536.23	\$ 0.00	\$ 18,680,007.28	\$ 29,072,945.71	\$ 47,752,952.99
TOTAL INVESTMENTS FUND 358							\$ 29,072,945.71	\$ 29,072,945.71
CAPITAL PROJECT - CERT OBLIG 2008								
C/P - CERT OBLIG 2008 - AIM	1942	\$ 829.84	\$ 10.00	\$ 0.37	\$ 0.00	\$ 840.21	\$ 0.00	\$ 840.21
C/P - CERT OBLIG 2008 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,997.14	\$ 197,997.14
TOTAL FUND 463		\$ 829.84	\$ 10.00	\$ 0.37	\$ 0.00	\$ 840.21	\$ 233,870.22	\$ 234,710.43
TOTAL INVESTMENTS FUND 463							\$ 233,870.22	\$ 233,870.22

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 2,005,175.15	\$ 779,256.50	\$ 1,035.89	\$ 115.00	\$ 2,785,352.54	\$ 27,914,915.57	\$ 30,700,268.11
TOTAL FUND 216		\$ 2,005,175.15	\$ 779,256.50	\$ 1,035.89	\$ 115.00	\$ 2,785,352.54	\$ 27,914,915.57	\$ 30,700,268.11
TOTAL INVESTMENTS FUND 216							\$ 27,914,915.57	\$ 27,914,915.57
LAW LIBRARY	1639	\$ 48,102.45	\$ 26,237.15	\$ 26.16	\$ 0.00	\$ 74,365.76	\$ 285,909.17	\$ 360,274.93
TOTAL FUND 221		\$ 48,102.45	\$ 26,237.15	\$ 26.16	\$ 0.00	\$ 74,365.76	\$ 285,909.17	\$ 360,274.93
TOTAL INVESTMENTS FUND 221							\$ 285,909.17	\$ 285,909.17
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 769,723.25	\$ 4,345.00	\$ 335.48	\$ 0.00	\$ 774,403.73	\$ 0.00	\$ 774,403.73
TOTAL FUND 224		\$ 769,723.25	\$ 4,345.00	\$ 335.48	\$ 0.00	\$ 774,403.73	\$ 0.00	\$ 774,403.73
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT PRESERVATION TOTAL INVESTMENTS FUND 225							\$ 4,291,646.97	\$ 4,291,646.97
RECORDS MANAGEMENT - COUNTY TOTAL INVESTMENTS FUND 234							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT-DISTRICT CLERK TOTAL INVESTMENTS FUND 235							\$ 147,904.31	\$ 147,904.31
DIGITAL PRESERVATION-DISTRICT CLERK TOTAL INVESTMENTS FUND 236							\$ 181,320.71	\$ 181,320.71

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

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 50,453.88	\$ 6,658,139.15	\$ 144.93	\$ 6,700,000.00	\$ 8,737.96	\$ 0.00	\$ 8,737.96
GENERAL DISBURSEMENT	3170	\$ 13,419,609.67	\$ 55,919,436.70	\$ 16,494.52	\$ 38,518,003.46	\$ 30,837,537.43	\$ 90,690,339.87	\$ 121,527,877.30
PAYROLL	8106	\$ 22,718.42	\$ 13,525,543.80	\$ 246.04	\$ 13,525,533.80	\$ 22,974.46	\$ 0.00	\$ 22,974.46
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,128.44	\$ 12,128.44
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 460,533.62	\$ 460,533.62
ALTERNATE DISPUTE RESOLUTION	1647	\$ 83,633.23	\$ 12,921.38	\$ 38.99	\$ 0.00	\$ 96,593.60	\$ 0.00	\$ 96,593.60
AIRPORT GRANT	1662	\$ 2,272,978.31	\$ 44,546.99	\$ 998.14	\$ 0.00	\$ 2,318,523.44	\$ 692,279.86	\$ 3,010,803.30
TOTAL FUND 110		\$ 15,849,393.51	\$ 76,160,588.02	\$ 17,922.62	\$ 56,743,537.26	\$ 33,284,366.89	\$ 91,855,281.79	\$ 125,139,648.68
TOTAL INVESTMENTS FUND 110							\$ 91,855,281.79	\$ 91,855,281.79
JURY	8072	\$ 43,901.33	\$ 70.00	\$ 28.55	\$ 28,360.00	\$ 15,639.88	\$ 0.00	\$ 15,639.88
TOTAL FUND 215		\$ 43,901.33	\$ 70.00	\$ 28.55	\$ 28,360.00	\$ 15,639.88	\$ 0.00	\$ 15,639.88
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00