

#3 9132

MAR 20 2018

Consent-Treasurer

**Commissioners' Court-Regular Meeting**

**TO:** Montgomery County Commissioners' Court

**FROM:** Stephanie Davenport, Treasurer

**DATE:** 03/20/2018

**SUBJECT:** CONSIDER AND APPROVE THE STATEMENT OF BALANCES REPORT FOR JANUARY 2018.

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**Attachments**

STATEMENT OF BALANCES JANUARY 2018

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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 20th DAY OF MARCH, 2018, 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 \$ 432,041,192.55.

WITNESS OUR HANDS, OFFICIALLY, THIS 20 DAY OF March, 2018.

[Signature]  
COUNTY JUDGE

[Signature]  
COMMISSIONER PCT NO. 1

[Signature]  
COMMISSIONER PCT NO. 2

[Signature]  
COMMISSIONER PCT NO. 3

ABSENT

COMMISSIONER PCT NO. 4

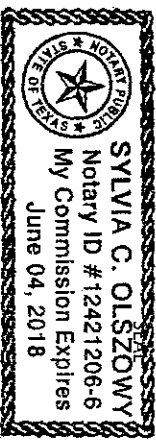
SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 20 DAY OF March 2018

NOTARY

[Signature]  
SIGNATURE OF NOTARY PUBLIC

Sylvia C. Olszowy  
PRINTED NAME NOTARY PUBLIC

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

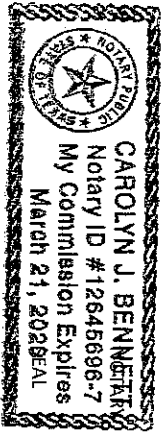
SUBSCRIBED AND SWORN TO BEFORE ME, THIS 12<sup>th</sup> DAY OF March 2018.

*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

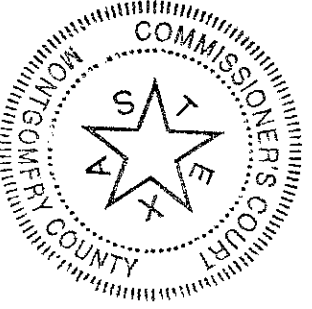


FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 20 DAY OF March 2018.

MARK TURNBULL  
COUNTY CLERK  
MONTGOMERY COUNTY, TEXAS

ATTEST

*Mark D. Turnbull*



STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF JANUARY 1ST THRU JANUARY 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$2,456,206.49	\$88,426.77	\$0.00	\$0.00	\$2,544,633.26	\$0.00	\$2,544,633.26
TOTAL FUND 500						\$0.00	\$0.00	\$2,544,633.26
TOTAL INVESTMENTS FUND 500								\$2,544,633.26
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$2,257.69	\$0.00	\$3.02	\$0.00	\$2,260.71	\$66,149,524.77	\$66,151,785.48
TOTAL FUND 40019							\$66,149,524.77	\$66,151,785.48
TOTAL INVESTMENTS 40019								\$66,151,785.48
COUNTY TREASURER	1886	\$1,336,946.20	\$1,751,894.90	\$2,535.28	\$1,684,422.25	\$1,406,954.13	\$0.00	\$1,406,954.13
TREASURY INVESTMENT	1894	\$311.98	\$24,915,275.00	\$4,129.21	\$24,915,275.00	\$4,441.19	\$0.00	\$4,441.19
NATIONAL FOREST	1902	\$8,231.07	\$15,461.06	\$13.86	\$23,640.98	\$65.01	\$0.00	\$65.01
STATE FEE	1910	\$1,063,451.44	\$426,052.83	\$1,500.41	\$1,452,073.49	\$38,931.19	\$0.00	\$38,931.19
UNCLAIMED PROPERTY	5604	\$22,140.60	\$0.00	\$0.00	\$0.00	\$22,140.60	\$0.00	\$22,140.60
GENERAL INVESTMENT ACCOUNT	8327	\$64,219,008.56	\$0.00	\$86,018.28	\$0.00	\$64,305,026.84	\$0.00	\$64,305,026.84
ANIMAL SHELTER - CC ACCOUNT	9663	\$5,191.76	\$9,110.00	\$5.24	\$11,340.00	\$2,967.00	\$0.00	\$2,967.00
TOTAL FUND 787		\$66,655,281.61	\$27,117,793.79	\$94,202.28	\$28,086,751.72	\$65,780,525.96	\$0.00	\$65,780,525.96
TOTAL INVESTMENTS FUND 787								\$65,780,525.96
GRAND TOTAL - ALL FUNDS		\$190,183,244.05	\$173,798,716.52	\$289,660.33	\$139,433,280.80	\$224,838,340.10	\$207,202,852.45	\$432,041,192.55
GRAND TOTAL INVESTMENTS								\$207,202,852.45

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: 3-12-18  
TITLE: COUNTY TREASURER PHONE (936) 539-7844

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF JANUARY 1ST THRU JANUARY 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - CERT OBLIG 2008	1942	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - CERT OBLIG 2008 - AIM			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - CERT OBLIG 2008 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 463		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 463								
CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	3922	\$ 1,007.85	\$ 0.00	\$ 1.35	\$ 0.00	\$ 1,009.20	\$ 0.00	\$ 1,009.20
TOTAL FUND 40011		\$ 1,007.85	\$ 0.00	\$ 1.35	\$ 0.00	\$ 1,009.20	\$ 0.00	\$ 1,009.20
TOTAL INVESTMENTS FUND 40011							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 547.62	\$ 0.00	\$ 0.73	\$ 0.00	\$ 548.35	\$ 3,301,293.52	\$ 3,301,841.87
TOTAL FUND 40012		\$ 547.62	\$ 0.00	\$ 0.73	\$ 0.00	\$ 548.35	\$ 3,301,293.52	\$ 3,301,841.87
TOTAL INVESTMENTS FUND 40012								
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	7055	\$ 826.94	\$ 0.00	\$ 1.11	\$ 0.00	\$ 828.05	\$ 552,711.72	\$ 553,539.77
TOTAL FUND 40013		\$ 826.94	\$ 0.00	\$ 1.11	\$ 0.00	\$ 828.05	\$ 552,711.72	\$ 553,539.77
TOTAL INVESTMENTS FUND 40013							\$ 552,711.72	\$ 552,711.72
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	9887	\$ 2,643.29	\$ 0.00	3.54	\$ 0.00	\$ 2,646.83	\$ 23,795,275.44	\$ 23,797,922.27
TOTAL FUND 40018							\$ 23,795,275.44	\$ 23,797,922.27
TOTAL INVESTMENTS 40018							\$ 23,795,275.44	\$ 23,795,275.44

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF JANUARY 1ST THRU JANUARY 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 519,658.96	\$ 1,040,996.93	\$ 1,359.86	\$ 0.00	\$ 1,562,045.75	\$ 16,606,633.67	\$ 18,168,649.42
TOTAL FUND 216		\$ 519,658.96	\$ 1,040,996.93	\$ 1,359.86	\$ 0.00	\$ 1,562,045.75	\$ 16,606,633.67	\$ 18,168,649.42
TOTAL INVESTMENTS FUND 216							\$ 16,606,633.67	\$ 16,606,633.67
LAW LIBRARY	1639	\$ 66,625.28	\$ 26,810.13	\$ 97.59	\$ 0.00	\$ 93,533.00	\$ 288,717.09	\$ 382,250.09
TOTAL FUND 221		\$ 66,625.28	\$ 26,810.13	\$ 97.59	\$ 0.00	\$ 93,533.00	\$ 288,717.09	\$ 288,717.09
TOTAL INVESTMENTS FUND 221							\$ 288,717.09	\$ 288,717.09
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 836,243.28	\$ 4,482.00	\$ 1,123.23	\$ 0.00	\$ 841,848.51	\$ 0.00	\$ 841,848.51
TOTAL FUND 224		\$ 836,243.28	\$ 4,482.00	\$ 1,123.23	\$ 0.00	\$ 841,848.51	\$ 0.00	\$ 841,848.51
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
ADULT PROBATION - BOND FEES	4474	\$ 368,554.05	\$ 72,997.12	\$ 522.10	0.00	\$ 442,073.27	\$ 0.00	\$ 442,073.27
TOTAL INVESTMENTS FUND 246								
ADULT PROBATION ADULT SERVICES	1985	\$ 369,999.80	\$ 218,823.96	\$ 633.98	\$ 17,813.51	\$ 571,644.23	\$ 1,406,216.56	\$ 1,977,860.79
TOTAL INVESTMENTS FUND 247							\$ 1,406,216.56	\$ 1,406,216.56
DEBT SERVICE	2025	\$ 9,371,458.87	\$ 18,355,615.08	\$ 13,844.13	\$ 17,080,080.35	\$ 10,560,837.73	\$ 663,741.00	\$ 11,324,578.73
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 557,372.42	\$ 557,372.42
FICA (FEDERALLY INSURED CASH ACCOUNT)							\$ 733,037.04	\$ 733,037.04
TOTAL FUND 358		\$ 9,371,458.87	\$ 18,355,615.08	\$ 13,844.13	\$ 17,080,080.35	\$ 10,560,837.73	\$ 1,954,150.46	\$ 12,614,988.19
TOTAL INVESTMENTS FUND 358							\$ 1,954,150.46	\$ 1,954,150.46

STATEMENT OF BALANCES  
MONTGOMERY COUNTY, TEXAS  
PERIOD OF JANUARY 1ST THRU JANUARY 31ST, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 2,362,925.44	\$ 9,480,360.31	\$ 1,642.37	\$ 11,830,000.00	\$ 14,928.12	\$ 0.00	\$ 14,928.12
GENERAL DISBURSEMENT	3170	\$ 107,023,647.36	\$ 107,897,929.46	\$ 175,513.84	\$ 72,907,645.13	\$ 142,189,445.53	\$ 91,978,271.73	\$ 234,167,717.26
PAYROLL	8106	\$ 28,442.66	\$ 9,494,480.97	\$ 529.86	\$ 9,494,480.97	\$ 28,972.52	\$ 0.00	\$ 28,972.52
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,259.88	\$ 12,259.88
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465,517.75	\$ 465,517.75
ALTERNATE DISPUTE RESOLUTION	1647	\$ 492.72	\$ 0.00	\$ 0.00	\$ 492.72	\$ 0.00	\$ 0.00	\$ 0.00
AIRPORT MAINTENANCE	1662	\$ 6,946.40	\$ 0.00	\$ 0.00	\$ 6,946.40	\$ 0.00	\$ 692,279.86	\$ 692,279.86
TOTAL FUND 110		\$ 109,422,454.58	\$ 126,872,770.74	\$ 177,686.07	\$ 94,239,565.22	\$ 142,233,346.17	\$ 93,148,329.22	\$ 235,381,675.39
TOTAL INVESTMENTS FUND 110							\$ 93,148,329.22	\$ 93,148,329.22
JURY	8072	\$ 109,477.74	\$ 0.00	\$ 181.34	\$ 9,070.00	\$ 100,589.08	\$ 0.00	\$ 100,589.08
TOTAL FUND 215		\$ 109,477.74	\$ 0.00	\$ 181.34	\$ 9,070.00	\$ 100,589.08	\$ 0.00	\$ 100,589.08
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00