

#3 9c2
APR 24 2018

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 04/24/2018

SUBJECT: CONSIDER AND APPROVE THE MONTHLY STATEMENT OF BALANCES FOR
FEBRUARY 2018.

Attachments

STATEMENT OF BALANCES FEBRUARY 2018

APR 24 2018

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 APRIL, 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 \$ 434,025,656.08.

WITNESS OUR HANDS, OFFICIALLY, THIS 24 DAY OF April, 2018.

[Signature]
COUNTY JUDGE

[Signature]
COMMISSIONER PCT NO. 1

[Signature]
COMMISSIONER PCT NO. 2

[Signature]
COMMISSIONER PCT NO. 3

[Signature]
COMMISSIONER PCT NO. 4

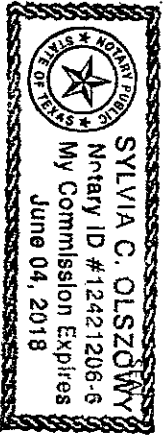
SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 24 DAY OF April, 2018.

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

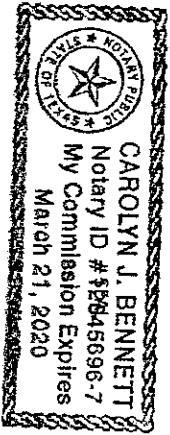


BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED STEPHANNE DAVENPORT, COUNTY TREASURER OF MONTGOMERY COUNTY, TEXAS CERTIFYING THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

Stephanne Davenport
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 16th DAY OF April 2018.

Carolyn J. Bennett
SIGNATURE OF NOTARY PUBLIC



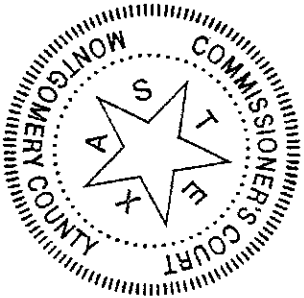
Carolyn J. Bennett
PRINTED NAME NOTARY PUBLIC

3/21/20
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 24 DAY OF April 2018.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS


BY: *Mark Turnbull*



STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1ST THRU FEBRUARY 28TH, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$2,544,633.26	\$87,506.36	\$0.00	\$0.00	\$2,632,139.62	\$0.00	\$2,632,139.62
TOTAL FUND 500							\$0.00	\$2,632,139.62
TOTAL INVESTMENTS FUND 500							\$0.00	\$2,632,139.62
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$2,260.71	\$0.00	\$2.90	\$0.00	\$2,263.61	\$66,230,197.56	\$66,232,461.17
TOTAL FUND 40019							\$66,230,197.56	\$66,232,461.17
TOTAL INVESTMENTS 40019								
COUNTY TREASURER	1886	\$1,406,954.13	\$1,880,725.13	\$2,681.59	\$1,524,030.76	\$1,766,330.09	\$0.00	\$1,766,330.09
TREASURY INVESTMENT	1894	\$4,441.19	\$72,500.00	\$311.23	\$76,927.35	\$325.07	\$0.00	\$325.07
NATIONAL FOREST	1902	\$65.01	\$0.00	\$7.66	\$0.00	\$72.67	\$0.00	\$72.67
STATE FEE	1910	\$38,931.19	\$335,977.28	\$189.55	\$1,500.41	\$373,597.61	\$0.00	\$373,597.61
UNCLAIMED PROPERTY	5604	\$22,140.60	\$0.00	\$0.00	\$0.00	\$22,140.60	\$0.00	\$22,140.60
GENERAL INVESTMENT ACCOUNT	8327	\$64,305,026.84	\$0.00	\$82,380.91	\$0.00	\$64,387,407.75	\$0.00	\$64,387,407.75
ANIMAL SHELTER - CC ACCOUNT	9663	\$2,967.00	\$8,875.00	\$5.16	\$8,880.00	\$2,967.16	\$0.00	\$2,967.16
TOTAL FUND 787		\$65,780,525.96	\$2,298,077.41	\$85,576.10	\$1,611,338.52	\$66,552,840.95	\$0.00	\$66,552,840.95
TOTAL INVESTMENTS FUND 787							\$0.00	\$66,552,840.95
GRAND TOTAL - ALL FUNDS		\$224,845,779.22	\$87,540,060.82	\$315,283.42	\$86,064,896.68	\$226,536,226.78	\$207,389,429.30	\$434,025,656.08
GRAND TOTAL INVESTMENTS								\$207,389,429.30

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:  DATE: 4.16.18
TITLE: COUNTY TREASURER PHONE (936) 539-7844

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1ST THRU FEBRUARY 28TH, 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							\$ 0.00	\$ 0.00
CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010	3922	\$ 1,009.20	\$ 0.00	\$ 1.29	\$ 0.00	\$ 1,010.49	\$ 0.00	\$ 1,010.49
TOTAL FUND 40011		\$ 1,009.20	\$ 0.00	\$ 1.29	\$ 0.00	\$ 1,010.49	\$ 0.00	\$ 1,010.49
TOTAL INVESTMENTS FUND 40011							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012	6263	\$ 548.35	\$ 0.00	\$ 0.70	\$ 0.00	\$ 549.05	\$ 3,304,480.03	\$ 3,305,029.08
TOTAL FUND 40012		\$ 548.35	\$ 0.00	\$ 0.70	\$ 0.00	\$ 549.05	\$ 3,304,480.03	\$ 3,305,029.08
TOTAL INVESTMENTS FUND 40012							\$ 3,304,480.03	\$ 3,304,480.03
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A	7055	\$ 828.05	\$ 0.00	\$ 1.06	\$ 0.00	\$ 829.11	\$ 553,385.78	\$ 554,214.89
TOTAL FUND 40013		\$ 828.05	\$ 0.00	\$ 1.06	\$ 0.00	\$ 829.11	\$ 553,385.78	\$ 554,214.89
TOTAL INVESTMENTS FUND 40013							\$ 553,385.78	\$ 553,385.78
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC	9887	\$2,646.83	\$0.00	3.39	\$0.00	\$ 2,650.22	\$23,824,295.01	\$ 23,826,945.23
TOTAL FUND 40018							\$ 23,824,295.01	\$ 23,826,945.23
TOTAL INVESTMENTS 40018							\$ 23,824,295.01	\$ 23,824,295.01

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1ST THRU FEBRUARY 28TH, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1605	\$ 1,562,015.75	\$ 590,204.64	\$ 2,348.30	\$ 0.00	\$ 2,154,568.69	\$ 16,626,040.36	\$ 18,780,609.05
TOTAL FUND 216		\$ 1,562,015.75	\$ 590,204.64	\$ 2,348.30	\$ 0.00	\$ 2,154,568.69	\$ 16,626,040.36	\$ 18,780,609.05
TOTAL INVESTMENTS FUND 216							\$ 16,626,040.36	\$ 16,626,040.36
LAW LIBRARY	1639	\$ 93,533.00	\$ 23,330.80	\$ 127.84	\$ 0.00	\$ 116,991.64	\$ 288,994.23	\$ 405,985.87
TOTAL FUND 221		\$ 93,533.00	\$ 23,330.80	\$ 127.84	\$ 0.00	\$ 116,991.64	\$ 288,994.23	\$ 288,994.23
TOTAL INVESTMENTS FUND 221							\$ 288,994.23	\$ 288,994.23
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 841,848.51	\$ 4,005.00	\$ 1,080.73	\$ 0.00	\$ 846,934.24	\$ 0.00	\$ 846,934.24
TOTAL FUND 224		\$ 841,848.51	\$ 4,005.00	\$ 1,080.73	\$ 0.00	\$ 846,934.24	\$ 0.00	\$ 846,934.24
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
ADULT PROBATION - BOND FEES	4474	\$ 442,073.27	\$ 36,966.88	\$ 569.72	0.00	\$ 479,609.87	\$ 0.00	\$ 479,609.87
TOTAL INVESTMENTS FUND 246							\$ 0.00	\$ 0.00
ADULT PROBATION ADULT SERVICES	1985	\$ 571,644.23	\$ 242,429.23	\$ 889.58	\$ 17,081.70	\$ 797,881.34	\$ 1,407,931.50	\$ 2,205,812.84
TOTAL INVESTMENTS FUND 247							\$ 1,407,931.50	\$ 1,407,931.50
DEBT SERVICE	2025	\$ 10,660,837.73	\$ 16,004,384.50	\$ 11,424.88	\$ 24,403,784.10	\$ 2,272,863.01	\$ 664,398.98	\$ 2,937,261.99
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 557,946.98	\$ 557,946.98
FICA (FEDERALLY INSURED CASH ACCOUNT)							\$ 733,683.72	\$ 733,683.72
TOTAL FUND 358		\$ 10,660,837.73	\$ 16,004,384.50	\$ 11,424.88	\$ 24,403,784.10	\$ 2,272,863.01	\$ 1,956,029.68	\$ 4,228,892.69
TOTAL INVESTMENTS FUND 358							\$ 1,956,029.68	\$ 1,956,029.68

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF FEBRUARY 1ST THRU FEBRUARY 28TH, 2018

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 14,928.12	\$ 2,675,336.76	\$ 943.29	\$ 2,640,000.00	\$ 51,208.17	\$ 0.00	\$ 51,208.17
GENERAL DISBURSEMENT	3170	\$ 142,189,445.53	\$ 56,007,310.23	\$ 211,609.19	\$ 47,792,445.98	\$ 150,615,918.97	\$ 92,027,525.16	\$ 242,643,444.13
PAYROLL	8106	\$ 28,972.52	\$ 9,570,379.01	\$ 547.40	\$ 9,570,447.26	\$ 29,451.67	\$ 0.00	\$ 29,451.67
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,272.50	\$ 12,272.50
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465,997.63	\$ 465,997.63
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		\$ 142,240,785.29	\$ 68,253,026.00	\$ 213,099.88	\$ 60,010,332.36	\$ 150,696,578.81	\$ 93,198,075.15	\$ 243,894,653.96
TOTAL INVESTMENTS FUND 110							\$ 93,198,075.15	\$ 93,198,075.15
JURY	8072	\$ 100,589.08	\$ 130.00	\$ 157.05	\$ 22,360.00	\$ 78,516.13	\$ 0.00	\$ 78,516.13
TOTAL FUND 215		\$ 100,589.08	\$ 130.00	\$ 157.05	\$ 22,360.00	\$ 78,516.13	\$ 0.00	\$ 78,516.13
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00