



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
 P.O. Box 1307, Conroe, Texas 77305
 Phone: (936) 539-7844
 Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of November 01, 2022 through November 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 55,798,396.11	\$ 4,062,226.14	\$ 188,015.49	\$ 0.00	\$ 60,048,637.74	\$ 0.00	\$ 60,048,637.74
100	IntraFi 2		\$ 0.00	\$ 0.00	\$ 6.21	\$ 6.21	\$ 0.00	\$ 0.00	\$ 0.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 176,636.90	\$ 176,636.90	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 20,568,068.24	\$ 37,045,062.06	\$ 68,897.51	\$ 39,497,954.65	\$ 18,184,073.16	\$ 104,462,143.11	\$ 122,646,216.27
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 154,190.18	\$ 19,867,939.53	\$ 4,336.02	\$ 13,392,983.39	\$ 6,633,482.34	\$ 0.00	\$ 6,633,482.34
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,280.93	\$ 11,280.93
100	Animal Shelter - CC		\$ 34,197.97	\$ 22,775.00	\$ 136.83	\$ 0.00	\$ 57,109.80	\$ 0.00	\$ 57,109.80
100	Convention Center - CC		\$ 29,633.68	\$ 19,412.00	\$ 121.16	\$ 0.00	\$ 49,166.84	\$ 0.00	\$ 49,166.84
100	District Attorney - CC		\$ 3,000.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 4,400.00	\$ 0.00	\$ 4,400.00
100	Drug Court - CC		\$ 6,759.01	\$ 6,402.00	\$ 30.60	\$ 0.00	\$ 13,191.61	\$ 0.00	\$ 13,191.61
100	DWI Court - CC		\$ 10,004.67	\$ 2,380.00	\$ 33.61	\$ 0.00	\$ 12,418.28	\$ 0.00	\$ 12,418.28
100	Fire Marshal - CC		\$ 70,483.37	\$ 25,598.00	\$ 264.26	\$ 0.00	\$ 96,345.63	\$ 0.00	\$ 96,345.63
100	Forensics - CC		\$ 293.99	\$ 22.00	\$ 0.99	\$ 0.00	\$ 316.98	\$ 0.00	\$ 316.98
100	Permitting - CC		\$ 57,096.99	\$ 28,485.40	\$ 229.10	\$ 0.00	\$ 85,811.49	\$ 0.00	\$ 85,811.49
100	General Investments Account		\$ 3,440,235.49	\$ 0.00	\$ 11,112.43	\$ 0.00	\$ 3,451,347.92	\$ 0.00	\$ 3,451,347.92
100	Jury		\$ 99,672.72	\$ 40.00	\$ 395.66	\$ 11,928.00	\$ 88,180.38	\$ 0.00	\$ 88,180.38
100	Sheriff- Alarm Permits CC		\$ 1,506.83	\$ 20.00	\$ 4.87	\$ 20.00	\$ 1,511.70	\$ 0.00	\$ 1,511.70
100	Sheriff- Training Academy CC		\$ 428.55	\$ 1.30	\$ 0.00	\$ 0.00	\$ 429.85	\$ 0.00	\$ 429.85
100	Total 110		\$ 130,273,967.80	\$ 61,081,763.43	\$ 450,221.64	\$ 53,079,529.15	\$ 138,726,423.72	\$ 104,473,424.04	\$ 243,199,847.76
100	Total Fund		\$ 130,273,967.80	\$ 61,081,763.43	\$ 450,221.64	\$ 53,079,529.15	\$ 138,726,423.72	\$ 104,473,424.04	\$ 243,199,847.76
100	Total Investments Fund							\$ 104,473,424.04	\$ 104,473,424.04
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 9,313.20	\$ 860.00	\$ 29.49	\$ 0.00	\$ 10,202.69	\$ 0.00	\$ 10,202.69
200	Road & Bridge		\$ 24,869,386.79	\$ 766,811.10	\$ 81,054.80	\$ 2,113.50	\$ 25,715,139.19	\$ 333,716.05	\$ 26,048,855.24
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,353,736.00	\$ 3,353,736.00
200	Total Fund		\$ 24,878,699.99	\$ 767,671.10	\$ 81,084.29	\$ 2,113.50	\$ 25,725,341.88	\$ 3,687,452.05	\$ 29,412,793.93
200	Total Investments Fund							\$ 3,687,452.05	\$ 3,687,452.05
204	Law Library		\$ 621,638.42	\$ 5,682.02	\$ 2,012.91	\$ 0.00	\$ 629,333.35	\$ 0.00	\$ 629,333.35
204	Total Fund		\$ 621,638.42	\$ 5,682.02	\$ 2,012.91	\$ 0.00	\$ 629,333.35	\$ 0.00	\$ 629,333.35
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 01, 2022 through November 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,930,976.63	\$ 2,930,976.63
206	Total Fund							\$ 2,930,976.63	\$ 2,930,976.63
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 139,015.60	\$ 139,015.60
208	Total Fund							\$ 139,015.60	\$ 139,015.60
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,505.12	\$ 84,505.12
209	Total Fund							\$ 84,505.12	\$ 84,505.12
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 173,198.14	\$ 173,198.14
210	Total Fund							\$ 173,198.14	\$ 173,198.14
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,239.58	\$ 75,239.58
254	Total Fund							\$ 75,239.58	\$ 75,239.58
220	Juvenile Probation		\$ 1,086,131.26	\$ 1,694.00	\$ 3,510.83	\$ 0.00	\$ 1,091,336.09	\$ 0.00	\$ 1,091,336.09
220	Special Revenue								
220	Total Fund		\$ 1,086,131.26	\$ 1,694.00	\$ 3,510.83	\$ 0.00	\$ 1,091,336.09	\$ 0.00	\$ 1,091,336.09
220	Total Investments Fund							\$ 0.00	\$ 0.00
220	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
220	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 11,392,689.84	\$ 2,000.00	\$ 36,799.76	\$ 2,000.00	\$ 11,429,489.60	\$ 41,447.84	\$ 11,470,937.44
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589,862.60	\$ 589,862.60
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	Total Fund		\$ 11,392,689.84	\$ 2,000.00	\$ 36,799.76	\$ 2,000.00	\$ 11,429,489.60	\$ 631,310.44	\$ 12,060,800.04
300	Total Investments Fund							\$ 631,310.44	\$ 631,310.44
401	CP PROJ - Limited TBOND-2010		\$ 2,696,500.38	\$ 0.00	\$ 8,710.07	\$ 0.00	\$ 2,705,210.45	\$ 0.00	\$ 2,705,210.45
401	Guaranty Bank CD		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,767,186.03	\$ 2,767,186.03
	Total Fund		\$ 2,696,500.38	\$ 0.00	\$ 8,710.07	\$ 0.00	\$ 2,705,210.45	\$ 2,767,186.03	\$ 5,472,396.48
401	Total Investments Fund							\$ 2,767,186.03	\$ 2,767,186.03
402	Capital Project Certificate of Obligation Series 2012		\$ 1,871.25	\$ 0.00	\$ 6.05	\$ 0.00	\$ 1,877.30	\$ 0.00	\$ 1,877.30
402	Total Fund		\$ 1,871.25	\$ 0.00	\$ 6.05	\$ 0.00	\$ 1,877.30	\$ 0.00	\$ 1,877.30
402	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of November 01, 2022 through November 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
404	Capital Project - Road Bonds 2016		\$9,574.19	\$ 0.00	\$30.93	\$ 0.00	\$ 9,605.12	\$ 0.00	\$ 9,605.12
404	Total Fund		\$ 9,574.19	\$ 0.00	\$ 30.93	\$ 0.00	\$ 9,605.12	\$ 0.00	\$9,605.12
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A		\$11,509.85	\$0.00	\$37.18	\$0.00	\$ 11,547.03	\$ 0.00	\$11,547.03
405	Total Fund		\$ 11,509.85	\$ 0.00	\$ 37.18	\$ 0.00	\$ 11,547.03	\$ 0.00	\$ 11,547.03
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018		\$19,861.91	\$0.00	\$64.16	\$0.00	\$ 19,926.07	\$ 0.00	\$19,926.07
406	Total Fund		\$ 19,861.91	\$ 0.00	\$ 64.16	\$ 0.00	\$ 19,926.07	\$ 0.00	\$19,926.07
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B		\$358,015.75	\$181,431.43	\$1,139.83	\$0.00	\$ 540,587.01	\$ 0.00	\$540,587.01
407	Total Fund		\$ 358,015.75	\$ 181,431.43	\$ 1,139.83	\$ 0.00	\$ 540,587.01	\$ 0.00	\$ 540,587.01
407	Total Investments Fund							\$ 0.00	\$0.00
407	IntraFi 1 - 8549		\$51,357,215.23	\$ 0.00	\$181,431.43	\$181,431.43	\$ 51,357,215.23	\$ 0.00	\$51,357,215.23
407	Total Fund		\$ 51,357,215.23	\$ 0.00	\$ 181,431.43	\$ 181,431.43	\$ 51,357,215.23	\$ 0.00	\$ 51,357,215.23
407	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road		\$197,760.48	\$71,405.38	\$ 0.00	\$ 0.00	\$ 269,165.86	\$ 0.00	\$269,165.86
5700	MCTRA-OPS/Main - 5957		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521,023.73	\$521,023.73
5700	MCTRA-Renew/REPL-5958		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 501,845.62	\$501,845.62
5700	MCTRA 2018 Project Sub Account		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,421,516.56	\$6,421,516.56
5700	MCTRA Renewal & Reserve		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,008,188.21	\$1,008,188.21
5700	MCTRA PROJ Enhance Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,508,071.31	\$16,508,071.31
5700	MCTRA REV. Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,235,585.97	\$1,235,585.97
5700	Total Fund		\$197,760.48	\$71,405.38	\$0.00	\$0.00	\$269,165.86	\$ 26,196,231.40	\$26,465,397.26
5700	Total Investments Fund							\$ 26,196,231.40	\$ 26,196,231.40
5700	MCTRA 2018 DSR Trust		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,475,998.35	\$6,475,998.35
5700	MCTRA DSR Bond Proceeds		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,227,808.64	\$1,227,808.64
5700	Total Fund							\$ 7,703,806.99	\$ 7,703,806.99
600	County Treasurer		\$ 1,599,594.67	\$ 1,547,488.20	\$ 7,296.89	\$ 782,469.78	\$ 2,371,909.98	\$ 0.00	\$2,371,909.98
600	Treasury Investment		\$ 188,013.48	\$ 15,051,478.75	\$ 212.95	\$ 15,199,750.00	\$ 39,955.18	\$ 0.00	\$39,955.18
600	National Forest		\$ 7,603.90	\$ 0.00	\$ 24.56	\$ 0.00	\$ 7,628.46	\$ 0.00	\$7,628.46
600	State Fee		\$ 31,365.83	\$ 195,488.96	\$ 187.17	\$ 0.00	\$ 227,041.96	\$ 0.00	\$227,041.96
600	Unclaimed Property		\$ 16,473.87	\$ 13,250.49	\$ 0.00	\$ 0.00	\$ 29,724.36	\$ 0.00	\$29,724.36
600	Total Fund		\$ 1,843,051.75	\$ 16,807,706.40	\$ 7,721.57	\$ 15,982,219.78	\$ 2,676,259.94	\$ 0.00	\$ 2,676,259.94
600	Total Investments Fund							\$ 0.00	\$ 2,676,259.94

STATEMENT OF BALANCES

For the period of November 01, 2022 through November 30, 2022

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
	Grand Total - All Funds		\$ 224,748,488.10	\$ 78,919,353.76	\$ 772,770.65	\$ 69,247,293.86	\$ 235,193,318.65	\$ 149,554,625.88	\$384,747,944.53
	Grand Total Investments								\$ 149,554,625.88

Collateral Pledged by Woodforest Bank as of 11/30/2022:

Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/12/2023

Depository Letter of Credit Amount as of 11/30/2022:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$133,836,103.42
Depository Account Balances covered by FDIC Insurance:	\$101,357,215.23
Total Depository Account Balances as of 11/30/2022:	\$235,193,318.65
Depository Collateral over Balances:	\$216,163,896.58

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE

Signature:  Date: 12/21/22