



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 January 1, 2023 through January 31, 2023

Fund:	Fund Name:	Bank Acct. #:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General		\$ 55,427,270.93	\$ 6,276,901.84	\$ 225,249.03	\$ 0.00	\$ 61,929,421.80	\$ 0.00	\$ 61,929,421.80
100	IntraFi 2		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	IntraFi 3		\$ 50,000,000.00	\$ 0.00	\$ 197,420.72	\$ 197,420.72	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement		\$ 119,295,016.95	\$ 106,372,823.55	\$ 522,847.00	\$ 41,053,853.76	\$ 185,136,833.74	\$ 104,490,618.20	\$ 289,627,451.94
100	IntraFi 4		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll		\$ 191,816.01	\$12,999,536.12	\$ 2,673.67	\$ 13,000,670.75	\$ 193,355.05	\$ 0.00	\$ 193,355.05
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,359.78	\$ 11,359.78
100	Animal Shelter - CC		\$ 87,552.30	\$ 28,611.59	\$ 379.33	\$ 95.00	\$ 116,448.22	\$ 0.00	\$ 116,448.22
100	Convention Center - CC		\$ 54,016.07	\$ 5,951.00	\$ 210.84	\$ 0.00	\$ 60,177.91	\$ 0.00	\$ 60,177.91
100	District Attorney - CC		\$ 5,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 7,600.00	\$ 0.00	\$ 7,600.00
100	Drug Court - CC		\$ 15,133.24	\$ 3,471.00	\$ 60.96	\$ 0.00	\$ 18,665.20	\$ 0.00	\$ 18,665.20
100	DWI Court - CC		\$ 15,479.76	\$ 3,515.00	\$ 58.86	\$ 0.00	\$ 19,053.62	\$ 0.00	\$ 19,053.62
100	Fire Marshal - CC		\$ 129,463.28	\$ 25,000.00	\$ 529.64	\$ 0.00	\$ 154,992.92	\$ 0.00	\$ 154,992.92
100	Forensics - CC		\$ 348.75	\$ 41.60	\$ 1.34	\$ 0.00	\$ 391.69	\$ 0.00	\$ 391.69
100	Permitting - CC		\$ 103,012.00	\$ 29,830.00	\$ 433.80	\$ 0.00	\$ 133,275.80	\$ 0.00	\$ 133,275.80
100	General Investments Account		\$ 3,464,069.68	\$ 0.00	\$ 13,016.36	\$ 0.00	\$ 3,477,086.04	\$ 0.00	\$ 3,477,086.04
100	Jury		\$ 56,843.37	\$ 1,070.00	\$ 298.12	\$ 18,822.00	\$ 39,389.49	\$ 0.00	\$ 39,389.49
100	Sheriff- Alarm Permits CC		\$ 1,517.27	\$ 0.00	\$ 5.70	\$ 0.00	\$ 1,522.97	\$ 0.00	\$ 1,522.97
100	Sheriff- Training Academy CC		\$ 581.63	\$ 50.00	\$ 2.13	\$ 0.00	\$ 633.76	\$ 0.00	\$ 633.76
100	Total 110		\$ 228,847,921.24	\$ 125,748,601.70	\$ 963,187.50	\$ 54,270,862.23	\$ 301,288,848.21	\$ 104,501,977.98	\$ 405,790,826.19
100	Total Fund		\$ 228,847,921.24	\$ 125,748,601.70	\$ 963,187.50	\$ 54,270,862.23	\$ 301,288,848.21	\$ 104,501,977.98	\$ 405,790,826.19
100	Total Investments Fund							\$ 104,501,977.98	\$ 104,501,977.98
200	Commissioner Precinct 1 Lake Park Credit Card		\$ 10,738.69	\$ 435.00	\$ 38.87	\$ 0.00	\$ 11,212.56	\$ 0.00	\$ 11,212.56
200	Road & Bridge		\$ 17,984,078.21	\$ 1,735,747.11	\$ 70,736.62	\$ 602.21	\$ 19,789,959.73	\$ 0.00	\$ 19,789,959.73
200	Direct Investment Road & Bridge		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,704,894.38	\$ 3,704,894.38
200	Total Fund		\$ 17,994,816.90	\$ 1,736,182.11	\$ 70,775.49	\$ 602.21	\$ 19,801,172.29	\$ 3,704,894.38	\$ 23,506,066.67
200	Total Investments Fund							\$ 3,704,894.38	\$ 3,704,894.38
204	Law Library		\$ 658,140.09	\$ 54,963.50	\$ 2,578.30	\$302.21	\$ 715,379.68	\$0.00	\$ 715,379.68
204	Total Fund		\$ 658,140.09	\$ 54,963.50	\$ 2,578.30	\$ 302.21	\$ 715,379.68	\$ 0.00	\$ 715,379.68
204	Total Investments Fund							\$ 0.00	\$ 0.00

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206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
206	Records Management							\$ 2,953,190.40	\$ 2,953,190.40
206	Total Fund							\$ 2,953,190.40	\$ 2,953,190.40
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 140,069.19	\$ 140,069.19
208	Total Fund							\$ 140,069.19	\$ 140,069.19
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,145.58	\$ 85,145.58
209	Total Fund							\$ 85,145.58	\$ 85,145.58
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174,510.80	\$ 174,510.80
210	Total Fund							\$ 174,510.80	\$ 174,510.80
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,766.04	\$ 75,766.04
254	Total Fund							\$ 75,766.04	\$ 75,766.04
220	Juvenile Probation		\$ 1,095,990.03	\$ 930.00	\$ 4,119.78	\$ 0.00	\$ 1,101,039.81	\$ 0.00	\$ 1,101,039.81
220	Special Revenue								
220	Total Fund		\$ 1,095,990.03	\$ 930.00	\$ 4,119.78	\$ 0.00	\$ 1,101,039.81	\$ 0.00	\$ 1,101,039.81
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 692,279.86	\$ 692,279.86
232	Total Fund							\$ 692,279.86	\$ 692,279.86
300	Debt Service		\$ 11,471,619.01	\$ 0.00	\$ 43,105.00	\$ 0.00	\$ 11,514,724.01	\$ 0.00	\$ 11,514,724.01
300	Debt Service - TexPool							\$ 635,751.87	\$ 635,751.87
300	Guaranty Bank							\$ 0.00	\$ 0.00
300	Total Fund		\$ 11,471,619.01	\$ 0.00	\$ 43,105.00	\$ 0.00	\$ 11,514,724.01	\$ 635,751.87	\$ 12,150,475.88
300	Total Investments Fund							\$ 635,751.87	\$ 635,751.87
401	CP PROJ - Limited TBOND-2010		\$ 2,715,181.93	\$ 0.00	\$ 10,202.39	\$ 0.00	\$ 2,725,384.32	\$ 0.00	\$ 2,725,384.32
401	Guaranty Bank CD							\$ 0.00	\$ 0.00
401	CP Pass Thru 2010- Texas Class							\$ 2,788,158.35	\$ 2,788,158.35
	Total Fund		\$ 2,715,181.93	\$ 0.00	\$ 10,202.39	\$ 0.00	\$ 2,725,384.32	\$ 2,788,158.35	\$ 5,513,542.67
401	Total Investments Fund							\$ 2,788,158.35	\$ 2,788,158.35
402	Capital Project Certificate of Obligation Series 2012		\$ 1,884.22	\$ 0.00	\$ 7.08	\$ 0.00	\$ 1,891.30	\$ 0.00	\$ 1,891.30
402	Total Fund		\$ 1,884.22	\$ 0.00	\$ 7.08	\$ 0.00	\$ 1,891.30	\$ 0.00	\$ 1,891.30
402	Total Investments Fund							\$ 0.00	\$ 0.00

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	Grand Total - All Funds		\$ 317,319,152.53	\$ 130,364,732.51	\$ 1,311,280.70	\$ 57,482,594.03	\$ 391,512,571.71	\$ 150,919,195.15	\$542,431,766.86
	Grand Total Investments								\$ 150,919,195.15

Collateral Pledged by Woodforest Bank as of 1/31/2022:

Woodforest Bank's Letter of Credit # xxxxxx -FHLB OF DALLAS
 Pledged for Montgomery County Bank Balance- Expires 5/12/2023
 Depository Letter of Credit Amount as of 1/31/2022: \$350,000,000.00
 Depository Account Balances covered by Letter of Credit: \$290,155,356.48
 Depository Account Balances covered by FDIC Insurance: \$101,357,215.23
 Total Depository Account Balances as of 1/31/2022: \$391,512,571.71
 Depository Collateral over Balances: \$59,844,643.52

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

Signature: Melanie R Bush Date: 2/14/2023