



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
 501 North Thompson, Suite 201, Conroe, Texas 77301  
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## STATEMENT OF BALANCES

For the period of June 1, 2023 through June 30, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 65,216,542.87	\$ 1,446,366.83	\$ 296,001.39	\$ 0.00	\$ 66,958,911.09	\$ 0.00	\$ 66,958,911.09
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 229,822.80	\$ 229,822.80	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 229,822.74	\$ 229,822.74	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 31,280,472.11	\$ 34,346,677.39	\$ 205,614.46	\$ 36,058,726.84	\$ 29,774,037.12	\$ 120,775,705.51	\$ 150,549,742.63
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 6,710,199.65	\$13,311,788.72	\$ 6,203.33	\$ 19,810,230.51	\$ 217,961.19	-\$ 0.00	\$ 217,961.19
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,585.54	\$ 11,585.54
100	Animal Shelter - CC	8523	\$ 190,108.79	\$ 21,076.00	\$ 905.82	\$ 0.00	\$ 212,090.61	\$ 0.00	\$ 212,090.61
100	Convention Center - CC	8515	\$ 125,075.11	\$ 14,978.00	\$ 585.93	\$ 0.00	\$ 140,639.04	\$ 0.00	\$ 140,639.04
100	District Attorney - CC	8796	\$ 13,800.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 16,800.00	\$ 0.00	\$ 16,800.00
100	Drug Court - CC	4835	\$ 32,572.94	\$ 3,373.00	\$ 146.68	\$ 0.00	\$ 36,092.62	\$ 0.00	\$ 36,092.62
100	DWI Court - CC	4843	\$ 36,888.95	\$ 2,602.00	\$ 165.75	\$ 0.00	\$ 39,656.70	\$ 0.00	\$ 39,656.70
100	Fire Marshal - CC	9133	\$ 276,622.56	\$ 31,630.00	\$ 1,301.35	\$ 0.00	\$ 309,553.91	\$ 0.00	\$ 309,553.91
100	Forensics - CC	5792	\$ 677.11	\$ 324.30	\$ 3.30	\$ 0.00	\$ 1,004.71	\$ 0.00	\$ 1,004.71
100	Permitting - CC	5784	\$ 313,160.78	\$ 55,742.28	\$ 1,494.06	\$ 0.00	\$ 370,397.12	\$ 0.00	\$ 370,397.12
100	General Investments Account	8327	\$ 3,534,287.73	\$ 0.00	\$ 15,870.40	\$ 0.00	\$ 3,550,158.13	\$ 0.00	\$ 3,550,158.13
100	Jury	8072	\$ 38,426.18	\$ 100,030.42	\$ 327.73	\$ 33,392.42	\$ 105,391.91	\$ 0.00	\$ 105,391.91
100	Sheriff- Alarm Permits CC	7097	\$ 1,548.02	\$ 0.00	\$ 6.95	\$ 0.00	\$ 1,554.97	\$ 0.00	\$ 1,554.97
100	Sheriff- Training Academy CC	5535	\$ 844.87	\$ 75.00	\$ 3.71	\$ 0.00	\$ 923.58	\$ 0.00	\$ 923.58
100	Total 110		\$ 207,771,227.67	\$ 49,337,663.94	\$ 988,276.40	\$ 56,361,995.31	\$ 201,735,172.70	\$ 120,787,291.05	\$ 322,522,463.75
100	Total Fund		\$ 207,771,227.67	\$ 49,337,663.94	\$ 988,276.40	\$ 56,361,995.31	\$ 201,735,172.70	\$ 120,787,291.05	\$ 322,522,463.75
100	Total Investments Fund							\$ 120,787,291.05	\$ 120,787,291.05
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 27,961.82	\$ 9,310.00	\$ 139.42	\$ 0.00	\$ 37,411.24	\$ 0.00	\$ 37,411.24
200	Road & Bridge	1605	\$ 24,243,873.68	\$ 960,902.93	\$ 110,901.46	\$ 0.00	\$ 25,315,678.07	\$ 0.00	\$ 25,315,678.07
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 352,720.11	\$ 352,720.11
200	Total Fund		\$ 24,271,835.50	\$ 970,212.93	\$ 111,040.88	\$ 0.00	\$ 25,353,089.31	\$ 352,720.11	\$ 25,705,809.42
200	Total Investments Fund							\$ 352,720.11	\$ 352,720.11
204	Law Library	1639	\$ 849,448.32	\$ 32,135.95	\$ 3,904.64	\$ 0.00	\$ 885,488.91	\$ 0.00	\$ 885,488.91
204	Total Fund		\$ 849,448.32	\$ 32,135.95	\$ 3,904.64	\$ 0.00	\$ 885,488.91	\$ 0.00	\$ 885,488.91
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		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 3,014,838.58	\$ 3,014,838.58
206	<b>Total Fund</b>							<b>\$ 3,014,838.58</b>	<b>\$ 3,014,838.58</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 142,993.15	\$ 142,993.15
208	<b>Total Fund</b>							<b>\$ 142,993.15</b>	<b>\$ 142,993.15</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,923.01	\$ 86,923.01
209	<b>Total Fund</b>							<b>\$ 86,923.01</b>	<b>\$ 86,923.01</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,153.74	\$ 178,153.74
210	<b>Total Fund</b>							<b>\$ 178,153.74</b>	<b>\$ 178,153.74</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,271.56	\$ 77,271.56
254	<b>Total Fund</b>							<b>\$ 77,271.56</b>	<b>\$ 77,271.56</b>
220	Juvenile Probation	4381	\$ 769,536.88	\$ 1,070.00	\$ 3,456.75	\$ 0.00	\$ 774,063.63	\$ 0.00	\$ 774,063.63
220	Special Revenue		\$ 0.00				\$ 0.00	\$ 0.00	\$ 0.00
220	<b>Total Fund</b>		<b>\$ 769,536.88</b>	<b>\$ 1,070.00</b>	<b>\$ 3,456.75</b>	<b>\$ 0.00</b>	<b>\$ 774,063.63</b>	<b>\$ 0.00</b>	<b>\$ 774,063.63</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 701,054.02	\$ 701,054.02
232	<b>Total Fund</b>							<b>\$ 701,054.02</b>	<b>\$ 701,054.02</b>
300	Debt Service	2025	\$ 2,317,908.60	\$ 900.00	\$ 10,405.44	\$ 1,914.00	\$ 2,327,300.04	\$ 0.00	\$ 2,327,300.04
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648,426.82	\$ 648,426.82
300	Guaranty Bank		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
300	<b>Total Fund</b>		<b>\$ 2,317,908.60</b>	<b>\$ 900.00</b>	<b>\$ 10,405.44</b>	<b>\$ 1,914.00</b>	<b>\$ 2,327,300.04</b>	<b>\$ 648,426.82</b>	<b>\$ 2,975,726.86</b>
300	<b>Total Investments Fund</b>							<b>\$ 648,426.82</b>	<b>\$ 648,426.82</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,770,219.73	\$ 0.00	\$ 12,439.42	\$ 0.00	\$ 2,782,659.15	\$ 0.00	\$ 2,782,659.15
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	\$ 2,846,361.45	\$ 2,846,361.45
	<b>Total Fund</b>		<b>\$ 2,770,219.73</b>	<b>\$ 0.00</b>	<b>\$ 12,439.42</b>	<b>\$ 0.00</b>	<b>\$ 2,782,659.15</b>	<b>\$ 2,846,361.45</b>	<b>\$ 5,629,020.60</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,846,361.45</b>	<b>\$ 2,846,361.45</b>
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,922.41	\$ 0.00	\$ 8.63	\$ 0.00	\$ 1,931.04	\$ 0.00	\$ 1,931.04
402	<b>Total Fund</b>		<b>\$ 1,922.41</b>	<b>\$ 0.00</b>	<b>\$ 8.63</b>	<b>\$ 0.00</b>	<b>\$ 1,931.04</b>	<b>\$ 0.00</b>	<b>\$ 1,931.04</b>
402	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>



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	<b>Grand Total - All Funds</b>		<b>\$ 305,751,182.46</b>	<b>\$ 61,145,581.26</b>	<b>\$ 1,319,844.30</b>	<b>\$ 84,503,798.86</b>	<b>\$ 283,712,809.16</b>	<b>\$ 160,437,461.67</b>	<b>\$444,150,270.83</b>
	<b>Grand Total Investments</b>								<b>\$ 160,437,461.67</b>

**Collateral Pledged by Woodforest Bank as of 6/30/2023:**

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

Pledged for Montgomery County Bank Balance- Expires 5/15/2024

Depository Letter of Credit Amount as of 6/30/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$158,489,867.78

Depository Account Balances covered by FDIC Insurance: \$125,222,941.38

**Total Depository Account Balances as of 6/30/2023:** **\$283,712,809.16**

Depository Collateral over Balances: **\$191,510,132.22**

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

Signature:  Date: 7/18/23