



**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 July 1, 2023 through July 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 66,958,911.09	\$ 6,767,262.17	\$ 276,289.91	\$ 25,000,000.00	\$ 49,002,463.17	\$ 0.00	\$ 49,002,463.17
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 234,380.76	\$ 234,380.76	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 234,380.69	\$ 234,380.69	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 29,774,037.12	\$ 33,264,517.64	\$ 118,973.60	\$ 41,907,932.54	\$ 21,249,595.82	\$ 123,682,542.80	\$ 144,932,138.62
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 217,961.19	\$ 13,141,528.64	\$ 5,255.45	\$ 13,131,868.64	\$ 232,876.64	\$ 0.00	\$ 232,876.64
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,636.00	\$ 11,636.00
100	Animal Shelter - CC	8523	\$ 212,090.61	\$ 17,006.88	\$ 1,027.05	\$ 0.00	\$ 230,124.54	\$ 0.00	\$ 230,124.54
100	Convention Center - CC	8515	\$ 140,639.04	\$ 7,330.50	\$ 667.90	\$ 0.00	\$ 148,637.44	\$ 0.00	\$ 148,637.44
100	District Attorney - CC	8796	\$ 16,800.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 18,600.00	\$ 0.00	\$ 18,600.00
100	Drug Court - CC	4835	\$ 36,092.62	\$ 3,622.00	\$ 167.68	\$ 0.00	\$ 39,882.30	\$ 0.00	\$ 39,882.30
100	DWI Court - CC	4843	\$ 39,656.70	\$ 3,952.00	\$ 183.54	\$ 0.00	\$ 43,792.24	\$ 0.00	\$ 43,792.24
100	Fire Marshal - CC	9133	\$ 309,553.91	\$ 23,364.00	\$ 1,479.26	\$ 0.00	\$ 334,397.17	\$ 0.00	\$ 334,397.17
100	Forensics - CC	5792	\$ 1,004.71	\$ 0.00	\$ 4.67	\$ 0.00	\$ 1,009.38	\$ 0.00	\$ 1,009.38
100	Permitting - CC	5784	\$ 370,397.12	\$ 42,535.00	\$ 1,794.38	\$ 0.00	\$ 414,726.50	\$ 0.00	\$ 414,726.50
100	General Investments Account	8327	\$ 3,550,158.13	\$ 0.00	\$ 16,500.94	\$ 0.00	\$ 3,566,659.07	\$ 0.00	\$ 3,566,659.07
100	Jury	8072	\$ 105,391.91	\$ 14,061.00	\$ 648.01	\$ 36,141.00	\$ 83,959.92	\$ 0.00	\$ 83,959.92
100	Sheriff- Alarm Permits CC	7097	\$ 1,554.97	\$ 0.00	\$ 6.99	\$ 1,554.97	\$ 6.99	\$ 0.00	\$ 6.99
100	Sheriff- Training Academy CC	5535	\$ 923.58	\$ 0.00	\$ 4.10	\$ 0.00	\$ 927.68	\$ 0.00	\$ 927.68
100	<b>Total 110</b>		\$ 201,735,172.70	\$ 53,286,979.83	\$ 891,764.93	\$ 80,546,258.60	\$ 175,367,658.86	\$ 123,694,178.80	\$ 299,061,837.66
<b>100</b>	<b>Total Fund</b>		\$ 201,735,172.70	\$ 53,286,979.83	\$ 891,764.93	\$ 80,546,258.60	\$ 175,367,658.86	\$ 123,694,178.80	\$ 299,061,837.66
<b>100</b>	<b>Total Investments Fund</b>							\$ 123,694,178.80	\$ 123,694,178.80
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 37,411.24	\$ 13,405.00	\$ 198.17	\$ 0.00	\$ 51,014.41	\$ 0.00	\$ 51,014.41
200	Road & Bridge	1605	\$ 25,315,678.07	\$ 984,191.53	\$ 119,336.48	\$ 0.00	\$ 26,419,206.08	\$ 0.00	\$ 26,419,206.08
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 354,251.94	\$ 354,251.94
<b>200</b>	<b>Total Fund</b>		\$ 25,353,089.31	\$ 997,596.53	\$ 119,534.65	\$ 0.00	\$ 26,470,220.49	\$ 354,251.94	\$ 26,824,472.43
<b>200</b>	<b>Total Investments Fund</b>							\$ 354,251.94	\$ 354,251.94
204	Law Library	1639	\$ 885,488.91	\$ 35,184.50	\$ 4,183.41	\$ 0.00	\$ 924,856.82	\$ 0.00	\$ 924,856.82
<b>204</b>	<b>Total Fund</b>		\$ 885,488.91	\$ 35,184.50	\$ 4,183.41	\$ 0.00	\$ 924,856.82	\$ 0.00	\$ 924,856.82
<b>204</b>	<b>Total Investments Fund</b>							\$ 0.00	\$ 0.00

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Fund:	Fund Name:	Cash Code:	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		\$ 0.00	\$ 0.00	\$ 0.00	0.00	0.00	\$ 3,028,500.99	\$ 3,028,500.99
<b>206</b>	<b>Total Fund</b>							<b>\$ 3,028,500.99</b>	<b>\$ 3,028,500.99</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143,641.16	\$ 143,641.16
<b>208</b>	<b>Total Fund</b>							<b>\$ 143,641.16</b>	<b>\$ 143,641.16</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,316.92	\$ 87,316.92
<b>209</b>	<b>Total Fund</b>							<b>\$ 87,316.92</b>	<b>\$ 87,316.92</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 178,961.08	\$ 178,961.08
<b>210</b>	<b>Total Fund</b>							<b>\$ 178,961.08</b>	<b>\$ 178,961.08</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,607.78	\$ 77,607.78
<b>254</b>	<b>Total Fund</b>							<b>\$ 77,607.78</b>	<b>\$ 77,607.78</b>
220	Juvenile Probation	4381	\$ 774,063.63	\$ 200.00	\$ 3,597.83	\$ 0.00	\$ 777,861.46	\$ 0.00	\$ 777,861.46
220	Special Revenue		\$ 0.00				\$ 0.00	\$ 0.00	\$ 0.00
<b>220</b>	<b>Total Fund</b>		<b>\$ 774,063.63</b>	<b>\$ 200.00</b>	<b>\$ 3,597.83</b>	<b>\$ 0.00</b>	<b>\$ 777,861.46</b>	<b>\$ 0.00</b>	<b>\$ 777,861.46</b>
<b>220</b>	<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	\$ 704,098.63	\$ 704,098.63
<b>232</b>	<b>Total Fund</b>							<b>\$ 704,098.63</b>	<b>\$ 704,098.63</b>
300	Debt Service	2025	\$ 2,327,300.04	\$ 0.00	\$ 10,817.16	\$ 0.00	\$ 2,338,117.20	\$ 0.00	\$ 2,338,117.20
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608,429.29	\$ 608,429.29
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,826.96	\$ 42,826.96
<b>300</b>	<b>Total Fund</b>		<b>\$ 2,327,300.04</b>	<b>\$ 0.00</b>	<b>\$ 10,817.16</b>	<b>\$ 0.00</b>	<b>\$ 2,338,117.20</b>	<b>\$ 651,256.25</b>	<b>\$ 2,989,373.45</b>
<b>300</b>	<b>Total Investments Fund</b>							<b>\$ 651,256.25</b>	<b>\$ 651,256.25</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,782,659.15	\$ 9,747.42	\$ 12,965.79	\$ 0.00	\$ 2,805,372.36	\$ 0.00	\$ 2,805,372.36
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	\$ 2,859,260.37	\$ 2,859,260.37
	<b>Total Fund</b>		<b>\$ 2,782,659.15</b>	<b>\$ 9,747.42</b>	<b>\$ 12,965.79</b>	<b>\$ 0.00</b>	<b>\$ 2,805,372.36</b>	<b>\$ 2,859,260.37</b>	<b>\$ 5,664,632.73</b>
<b>401</b>	<b>Total Investments Fund</b>							<b>\$ 2,859,260.37</b>	<b>\$ 2,859,260.37</b>
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,931.04	\$ 0.00	\$ 8.98	\$ 0.00	\$ 1,940.02	\$ 0.00	\$ 1,940.02
<b>402</b>	<b>Total Fund</b>		<b>\$ 1,931.04</b>	<b>\$ 0.00</b>	<b>\$ 8.98</b>	<b>\$ 0.00</b>	<b>\$ 1,940.02</b>	<b>\$ 0.00</b>	<b>\$ 1,940.02</b>
<b>402</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

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404	Capital Project - Road Bonds 2016	8556	\$9,880.13	\$ 0.00	\$45.92	\$ 0.00	\$9,926.05	\$ 0.00	\$ 9,926.05
404	<b>Total Fund</b>		<b>\$ 9,880.13</b>	<b>\$ 0.00</b>	<b>\$ 45.92</b>	<b>\$ 0.00</b>	<b>\$ 9,926.05</b>	<b>\$ 0.00</b>	<b>\$9,926.05</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
405	Capital Project - Road Bonds - 2016A	1206	\$11,877.62	\$0.00	\$55.21	\$0.00	\$ 11,932.83	\$ 0.00	\$11,932.83
405	<b>Total Fund</b>		<b>\$ 11,877.62</b>	<b>\$ 0.00</b>	<b>\$ 55.21</b>	<b>\$ 0.00</b>	<b>\$ 11,932.83</b>	<b>\$ 0.00</b>	<b>\$ 11,932.83</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018	2229	\$20,496.54	\$0.00	\$95.27	\$0.00	\$ 20,591.81	\$ 0.00	\$20,591.81
406	<b>Total Fund</b>		<b>\$ 20,496.54</b>	<b>\$ 0.00</b>	<b>\$ 95.27</b>	<b>\$ 0.00</b>	<b>\$ 20,591.81</b>	<b>\$ 0.00</b>	<b>\$20,591.81</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
407	Capital Project - Road Bonds - 2018B	8549	\$1,974,921.84	\$118,240.48	\$9,197.05	\$0.00	\$ 2,102,359.37	\$ 0.00	\$2,102,359.37
407	<b>Total Fund</b>		<b>\$ 1,974,921.84</b>	<b>\$ 118,240.48</b>	<b>\$ 9,197.05</b>	<b>\$ 0.00</b>	<b>\$ 2,102,359.37</b>	<b>\$ 0.00</b>	<b>\$ 2,102,359.37</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
407	IntraFi 1 - 8549	6897	\$25,222,941.38	\$ 0.00	\$118,240.48	\$118,240.48	\$ 25,222,941.38	\$ 0.00	\$25,222,941.38
407	<b>Total Fund</b>		<b>\$ 25,222,941.38</b>	<b>\$ 0.00</b>	<b>\$ 118,240.48</b>	<b>\$ 118,240.48</b>	<b>\$ 25,222,941.38</b>	<b>\$ 0.00</b>	<b>\$ 25,222,941.38</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
422	Road Bond 2015 Issue Reimbursements	9676	\$0.00	\$ 0.00	\$0.00	\$0.00	\$ 0.00	\$ 0.00	\$0.00
422	<b>Total Fund</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
422	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road	8202	\$8,565,049.71	\$71,515.86	\$ 0.00	\$ 123,217.95	\$ 8,513,347.62	\$ 0.00	\$8,513,347.62
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 535,395.57	\$535,395.57
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646,032.44	\$646,032.44
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,817.08	\$20,817.08
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035,997.93	\$1,035,997.93
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,262,391.48	\$22,262,391.48
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,372,339.68	\$1,372,339.68
5700	<b>Total Fund</b>		<b>\$8,565,049.71</b>	<b>\$71,515.86</b>	<b>\$0.00</b>	<b>\$123,217.95</b>	<b>\$8,513,347.62</b>	<b>\$ 25,872,974.18</b>	<b>\$34,386,321.80</b>
5700	<b>Total Investments Fund</b>							<b>\$ 25,872,974.18</b>	<b>\$ 25,872,974.18</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,654,631.33	\$6,654,631.33
5700	MCTRA DSR Bond Proceeds - 10008	5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,916,613.71	\$1,916,613.71
5700	<b>Total Fund</b>		<b>\$0.00</b>					<b>\$ 8,571,245.04</b>	<b>\$ 8,571,245.04</b>

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Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,701,665.50	\$ 1,772,381.86	\$ 8,148.12	\$ 1,967,481.17	\$ 1,514,714.31	\$ 0.00	\$1,514,714.31
600	Treasury Investment	1894	\$ 11,344,568.74	\$ 4,734,023.89	\$ 58,748.90	\$ 7,500,000.00	\$ 8,637,341.53	\$ 0.00	\$8,637,341.53
600	National Forest	1902	\$ 224.23	\$ 27,780.75	\$ 5.21	\$ 0.00	\$ 28,010.19	\$ 0.00	\$28,010.19
600	State Fee	1910	\$ 970,342.17	\$ 441,042.84	\$ 5,329.34	\$ 266,138.69	\$ 1,150,575.66	\$ 0.00	\$1,150,575.66
600	Unclaimed Property	5604	\$ 31,136.52	\$ 4,358.79	\$ 0.00	\$ 9,883.27	\$ 25,612.04	\$ 0.00	\$25,612.04
<b>600</b>	<b>Total Fund</b>		<b>\$ 14,047,937.16</b>	<b>\$ 6,979,588.13</b>	<b>\$ 72,231.57</b>	<b>\$ 9,743,503.13</b>	<b>\$ 11,356,253.73</b>	<b>\$ 0.00</b>	<b>\$ 11,356,253.73</b>
<b>600</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 11,356,253.73</b>

	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 283,712,809.16</b>	<b>\$ 61,499,052.75</b>	<b>\$ 1,242,738.25</b>	<b>\$ 90,531,220.16</b>	<b>\$ 255,923,380.00</b>	<b>\$ 166,223,293.14</b>	<b>\$422,146,673.14</b>
	<b>Grand Total Investments</b>								<b>\$ 166,223,293.14</b>

**Collateral Pledged by Woodforest Bank as of 7/31/2023:**

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 7/31/2023:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$130,700,438.62
Depository Account Balances covered by FDIC Insurance:	\$125,222,941.38
<b>Total Depository Account Balances as of 7/31/2023:</b>	<b>\$255,923,380.00</b>
<b>Depository Collateral over Balances:</b>	<b>\$219,299,561.38</b>

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

Signature: Melanie Bush Date: 8/15/23