



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of August 1, 2023 through August 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 49,002,463.17	\$ 1,580,978.27	\$ 154,844.87	\$ 45,000,000.00	\$ 5,738,286.31	\$ 0.00	\$ 5,738,286.31
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 237,501.50	\$ 237,501.50	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 237,501.48	\$ 237,501.48	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 21,249,595.82	\$ 52,070,976.92	\$ 108,289.17	\$ 57,237,524.05	\$ 16,191,337.86	\$ 126,229,495.59	\$ 142,420,833.45
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 232,876.64	\$ 13,103,595.35	\$ 4,410.63	\$ 13,106,730.06	\$ 234,152.56	\$ 0.00	\$ 234,152.56
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,688.40	\$ 11,688.40
100	Animal Shelter - CC	8523	\$ 230,124.54	\$ 20,177.00	\$ 1,144.34	\$ 0.00	\$ 251,445.88	\$ 0.00	\$ 251,445.88
100	Convention Center - CC	8515	\$ 148,637.44	\$ 13,822.00	\$ 739.60	\$ 0.00	\$ 163,199.04	\$ 0.00	\$ 163,199.04
100	District Attorney - CC	8796	\$ 18,600.00	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 21,400.00	\$ 0.00	\$ 21,400.00
100	Drug Court - CC	4835	\$ 39,882.30	\$ 3,145.00	\$ 187.65	\$ 0.00	\$ 43,214.95	\$ 0.00	\$ 43,214.95
100	DWI Court - CC	4843	\$ 43,792.24	\$ 3,267.00	\$ 205.88	\$ 0.00	\$ 47,265.12	\$ 0.00	\$ 47,265.12
100	Fire Marshal - CC	9133	\$ 334,397.17	\$ 34,252.00	\$ 1,672.56	\$ 0.00	\$ 370,321.73	\$ 0.00	\$ 370,321.73
100	Forensics - CC	5792	\$ 1,009.38	\$ 22.10	\$ 4.90	\$ 0.00	\$ 1,036.38	\$ 0.00	\$ 1,036.38
100	Permitting - CC	5784	\$ 414,726.50	\$ 70,589.16	\$ 2,129.64	\$ 0.00	\$ 487,445.30	\$ 0.00	\$ 487,445.30
100	General Investments Account	8327	\$ 3,566,659.07	\$ 0.00	\$ 17,054.49	\$ 0.00	\$ 3,583,713.56	\$ 0.00	\$ 3,583,713.56
100	Jury	8072	\$ 83,959.92	\$ 7,888.00	\$ 563.29	\$ 35,682.00	\$ 56,729.21	\$ 0.00	\$ 56,729.21
100	Sheriff- Alarm Permits CC	7097	\$ 6.99	\$ 0.00	\$ 0.00	\$ 6.99	\$ 0.00	\$ 0.00	\$ 0.00
100	Sheriff- Training Academy CC	5535	\$ 927.68	\$ 0.00	\$ 4.24	\$ 0.00	\$ 931.92	\$ 0.00	\$ 931.92
100	Total 110		\$ 175,367,658.86	\$ 66,911,512.80	\$ 766,254.24	\$ 115,854,946.08	\$ 127,190,479.82	\$ 126,241,183.99	\$ 253,431,663.81
100	Total Fund		\$ 175,367,658.86	\$ 66,911,512.80	\$ 766,254.24	\$ 115,854,946.08	\$ 127,190,479.82	\$ 126,241,183.99	\$ 253,431,663.81
100	Total Investments Fund							\$ 126,241,183.99	\$ 126,241,183.99
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 51,014.41	\$ 5,840.00	\$ 246.20	\$ 0.00	\$ 57,100.61	\$ 0.00	\$ 57,100.61
200	Road & Bridge	1605	\$ 26,419,206.08	\$ 920,503.93	\$ 128,008.98	\$ 0.00	\$ 27,467,718.99	\$ 0.00	\$ 27,467,718.99
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 355,845.79	\$ 355,845.79
200	Total Fund		\$ 26,470,220.49	\$ 926,343.93	\$ 128,255.18	\$ 0.00	\$ 27,524,819.60	\$ 355,845.79	\$ 27,880,665.39
200	Total Investments Fund							\$ 355,845.79	\$ 355,845.79
204	Law Library	1639	\$ 924,856.82	\$ 32,085.66	\$ 4,499.96	\$ 0.00	\$ 961,442.44	\$ 0.00	\$ 961,442.44
204	Total Fund		\$ 924,856.82	\$ 32,085.66	\$ 4,499.96	\$ 0.00	\$ 961,442.44	\$ 0.00	\$ 961,442.44
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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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	\$ 3,042,615.06	\$ 3,042,615.06
206	Total Fund							\$ 3,042,615.06	\$ 3,042,615.06
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208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,310.59	\$ 144,310.59
208	Total Fund							\$ 144,310.59	\$ 144,310.59
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209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,723.85	\$ 87,723.85
209	Total Fund							\$ 87,723.85	\$ 87,723.85
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210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 179,795.11	\$ 179,795.11
210	Total Fund							\$ 179,795.11	\$ 179,795.11
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254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 77,957.44	\$ 77,957.44
254	Total Fund							\$ 77,957.44	\$ 77,957.44
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220	Juvenile Probation	4381	\$ 777,861.46	\$ 675.00	\$ 3,720.25	\$ 0.00	\$ 782,256.71	\$ 0.00	\$ 782,256.71
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 777,861.46	\$ 675.00	\$ 3,720.25	\$ 0.00	\$ 782,256.71	\$ 0.00	\$ 782,256.71
220	Total Investments Fund							\$ 0.00	\$ 0.00
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232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707,266.50	\$ 707,266.50
232	Total Fund							\$ 707,266.50	\$ 707,266.50
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300	Debt Service	2025	\$ 2,338,117.20	\$ 15,876,998.29	\$ 15,381.11	\$ 10,305,874.26	\$ 7,924,622.34	\$ 0.00	\$ 7,924,622.34
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611,170.55	\$ 611,170.55
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,026.55	\$ 43,026.55
300	Total Fund		\$ 2,338,117.20	\$ 15,876,998.29	\$ 15,381.11	\$ 10,305,874.26	\$ 7,924,622.34	\$ 654,197.10	\$ 8,578,819.44
300	Total Investments Fund							\$ 654,197.10	\$ 654,197.10
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401	CP PROJ - Limited TBOND-2010	3922	\$ 2,805,372.36	\$ 0.00	\$ 13,414.29	\$ 0.00	\$ 2,818,786.65	\$ 0.00	\$ 2,818,786.65
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	\$ 2,872,585.71	\$ 2,872,585.71
	Total Fund		\$ 2,805,372.36	\$ 0.00	\$ 13,414.29	\$ 0.00	\$ 2,818,786.65	\$ 2,872,585.71	\$ 5,691,372.36
401	Total Investments Fund							\$ 2,872,585.71	\$ 2,872,585.71
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402	Capital Project Certificate of Obligation Series 2012	6263	\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 0.00
402	Total Fund		\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 1,940.02	\$ 0.00	\$ 0.00	\$ 0.00
402	Total Investments Fund							\$ 0.00	\$ 0.00

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404	Capital Project - Road Bonds 2016	8556	\$9,926.05	\$ 0.00	\$47.46	\$ 0.00	\$9,973.51	\$ 0.00	\$ 9,973.51
404	Total Fund		\$ 9,926.05	\$ 0.00	\$ 47.46	\$ 0.00	\$ 9,973.51	\$ 0.00	\$9,973.51
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$11,932.83	\$0.00	\$57.06	\$0.00	\$ 11,989.89	\$ 0.00	\$11,989.89
405	Total Fund		\$ 11,932.83	\$ 0.00	\$ 57.06	\$ 0.00	\$ 11,989.89	\$ 0.00	\$ 11,989.89
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$20,591.81	\$0.00	\$98.46	\$0.00	\$ 20,690.27	\$ 0.00	\$20,690.27
406	Total Fund		\$ 20,591.81	\$ 0.00	\$ 98.46	\$ 0.00	\$ 20,690.27	\$ 0.00	\$20,690.27
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$2,102,359.37	\$62,473.03	\$10,062.37	\$0.00	\$ 2,174,894.77	\$ 0.00	\$2,174,894.77
407	Total Fund		\$ 2,102,359.37	\$ 62,473.03	\$ 10,062.37	\$ 0.00	\$ 2,174,894.77	\$ 0.00	\$ 2,174,894.77
407	Total Investments Fund							\$ 0.00	\$0.00
407	IntraFi 1 - 8549	6897	\$25,222,941.38	\$ 0.00	\$62,473.03	\$16,341,657.67	\$ 8,943,756.74	\$ 0.00	\$8,943,756.74
407	Total Fund		\$ 25,222,941.38	\$ 0.00	\$ 62,473.03	\$ 16,341,657.67	\$ 8,943,756.74	\$ 0.00	\$ 8,943,756.74
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$0.00	\$ 16,279,184.64	\$55,188.67	\$0.00	\$ 16,334,373.31	\$ 0.00	\$16,334,373.31
422	Total Fund		\$ 0.00	\$ 16,279,184.64	\$ 55,188.67	\$ 0.00	\$ 16,334,373.31	\$ 0.00	\$ 16,334,373.31
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$8,513,347.62	\$1,323,233.22	\$ 0.00	\$ 0.00	\$ 9,836,580.84	\$ 0.00	\$9,836,580.84
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 537,644.55	\$537,644.55
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648,746.16	\$648,746.16
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,904.52	\$20,904.52
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,040,349.74	\$1,040,349.74
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,006,645.99	\$23,006,645.99
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$8,513,347.62	\$1,323,233.22	\$0.00	\$0.00	\$9,836,580.84	\$ 25,254,290.96	\$35,090,871.80
5700	Total Investments Fund							\$ 25,254,290.96	\$ 25,254,290.96
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,682,584.76	\$6,682,584.76
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	\$ 2,692,000.00	\$2,692,000.00
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,374,584.76	\$ 9,374,584.76

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600	County Treasurer	1886	\$ 1,514,714.31	\$ 1,780,880.79	\$ 7,602.97	\$ 1,694,590.44	\$ 1,608,607.63	\$ 0.00	\$1,608,607.63
600	Treasury Investment	1894	\$ 8,637,341.53	\$ 223,541.65	\$ 40,440.83	\$ 2,500,000.00	\$ 6,401,324.01	\$ 0.00	\$6,401,324.01
600	National Forest	1902	\$ 28,010.19	\$ 0.00	\$ 86.38	\$ 26,919.49	\$ 1,177.08	\$ 0.00	\$1,177.08
600	State Fee	1910	\$ 1,150,575.66	\$ 379,899.91	\$ 1,491.05	\$ 1,021,534.08	\$ 510,432.54	\$ 0.00	\$510,432.54
600	Unclaimed Property	5604	\$ 25,612.04	\$ 0.00	\$ 0.00	\$ 147.00	\$ 25,465.04	\$ 0.00	\$25,465.04
600	Total Fund		\$ 11,356,253.73	\$ 2,384,322.35	\$ 49,621.23	\$ 5,243,191.01	\$ 8,547,006.30	\$ 0.00	\$ 8,547,006.30
600	Total Investments Fund							\$ 0.00	\$ 8,547,006.30

	Total Fund								
	Grand Total - All Funds		\$ 255,923,380.00	\$ 103,796,828.92	\$ 1,109,073.31	\$ 147,747,609.04	\$ 213,081,673.19	\$ 168,992,356.86	\$382,074,030.05
	Grand Total Investments								\$ 168,992,356.86

Collateral Pledged by Woodforest Bank as of 8/31/2023:

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 8/31/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$104,137,916.45

Depository Account Balances covered by FDIC Insurance: \$108,943,756.74

Total Depository Account Balances as of 8/31/2023: \$213,081,673.19

Depository Collateral over Balances: \$245,862,083.55

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

Signature:  Date: 9/19/23