



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 October 1, 2023 through October 31, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 12,616,174.22	\$ 2,310,680.24	\$ 63,955.67	\$ 10.00	\$ 14,990,800.13	\$ 0.00	\$ 14,990,800.13
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$ 99,593.39	\$ 10,099,603.39	\$ 14,999,990.00	\$ 0.00	\$ 14,999,990.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 239,244.23	\$ 239,254.23	\$ 49,999,990.00	\$ 0.00	\$ 49,999,990.00
100	General Disbursement	3170	\$ 29,166,463.03	\$ 30,122,774.98	\$ 92,769.92	\$ 43,589,474.89	\$ 15,792,533.04	\$ 118,822,669.15	\$ 134,615,202.19
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 242,910.02	\$13,685,951.44	\$ 5,789.25	\$ 13,630,876.82	\$ 303,773.89	\$ 0.00	\$ 303,773.89
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,793.00	\$ 11,793.00
100	Animal Shelter - CC	8523	\$ 273,311.70	\$ 16,645.00	\$ 1,362.61	\$ 10.00	\$ 291,309.31	\$ 0.00	\$ 291,309.31
100	Convention Center - CC	8515	\$ 182,627.20	\$ 10,809.20	\$ 920.46	\$ 10.00	\$ 194,346.86	\$ 0.00	\$ 194,346.86
100	District Attorney - CC	8796	\$ 22,800.00	\$ 2,400.00	\$ 0.00	\$ 10.00	\$ 25,190.00	\$ 0.00	\$ 25,190.00
100	Drug Court - CC	4835	\$ 47,709.01	\$ 5,607.00	\$ 231.49	\$ 0.00	\$ 53,547.50	\$ 0.00	\$ 53,547.50
100	DWI Court - CC	4843	\$ 50,975.41	\$ 5,076.00	\$ 245.56	\$ 0.00	\$ 56,296.97	\$ 0.00	\$ 56,296.97
100	Fire Marshal - CC	9133	\$ 393,969.85	\$ 39,923.00	\$ 1,987.47	\$ 10.00	\$ 435,870.32	\$ 0.00	\$ 435,870.32
100	Forensics - CC	5792	\$ 1,094.51	\$ 58.40	\$ 5.38	\$ 10.00	\$ 1,148.29	\$ 0.00	\$ 1,148.29
100	Permitting - CC	5784	\$ 559,357.20	\$ 70,233.67	\$ 2,842.88	\$ 10.00	\$ 632,423.75	\$ 0.00	\$ 632,423.75
100	General Investments Account	8327	\$ 3,600,444.10	\$ 0.00	\$ 17,428.11	\$ 10.00	\$ 3,617,862.21	\$ 0.00	\$ 3,617,862.21
100	Jury	8072	\$ 22,492.15	\$ 106,236.00	\$ 307.15	\$ 57,805.00	\$ 71,230.30	\$ 0.00	\$ 71,230.30
100	Sheriff- Training Academy CC	5535	\$ 936.08	\$ 0.00	\$ 4.33	\$ 0.00	\$ 940.41	\$ 0.00	\$ 940.41
100	Total 110		\$ 122,181,264.48	\$ 46,376,394.93	\$ 526,687.90	\$ 67,617,094.33	\$ 101,467,252.98	\$ 118,834,462.15	\$ 220,301,715.13
100	Total Fund		\$ 122,181,264.48	\$ 46,376,394.93	\$ 526,687.90	\$ 67,617,094.33	\$ 101,467,252.98	\$ 118,834,462.15	\$ 220,301,715.13
100	Total Investments Fund							\$ 118,834,462.15	\$ 118,834,462.15
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 64,513.45	\$ 3,185.00	\$ 305.99	\$ 0.00	\$ 68,004.44	\$ 0.00	\$ 68,004.44
200	Road & Bridge	1605	\$ 24,999,292.13	\$ 1,368,788.42	\$ 123,526.53	\$ 10.00	\$ 26,491,597.08	\$ 0.00	\$ 26,491,597.08
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 359,014.53	\$ 359,014.53
200	Total Fund		\$ 25,063,805.58	\$ 1,371,973.42	\$ 123,832.52	\$ 10.00	\$ 26,559,601.52	\$ 359,014.53	\$ 26,918,616.05
200	Total Investments Fund							\$ 359,014.53	\$ 359,014.53
204	Law Library	1639	\$ 606,448.80	\$ 41,792.80	\$ 3,038.92	\$10.00	\$ 651,270.52	\$0.00	\$ 651,270.52
204	Total Fund		\$ 606,448.80	\$ 41,792.80	\$ 3,038.92	\$ 10.00	\$ 651,270.52	\$ 0.00	\$ 651,270.52
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

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	\$ 3,070,903.76	\$ 3,070,903.76
206	Total Fund							\$ 3,070,903.76	\$ 3,070,903.76
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145,652.31	\$ 145,652.31
208	Total Fund							\$ 145,652.31	\$ 145,652.31
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,539.46	\$ 88,539.46
209	Total Fund							\$ 88,539.46	\$ 88,539.46
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,466.76	\$ 181,466.76
210	Total Fund							\$ 181,466.76	\$ 181,466.76
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,654.84	\$ 78,654.84
254	Total Fund							\$ 78,654.84	\$ 78,654.84
220	Juvenile Probation	4381	\$ 787,061.73	\$ 355.00	\$ 3,810.62	\$ 10.00	\$ 791,217.35	\$ 0.00	\$ 791,217.35
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 787,061.73	\$ 355.00	\$ 3,810.62	\$ 10.00	\$ 791,217.35	\$ 0.00	\$ 791,217.35
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,564.60	\$ 713,564.60
232	Total Fund							\$ 713,564.60	\$ 713,564.60
300	Debt Service	2025	\$ 9,027,581.57	\$ 0.00	\$ 43,698.43	\$ 10.00	\$ 9,071,270.00	\$ 0.00	\$ 9,071,270.00
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 616,637.65	\$ 616,637.65
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,426.59	\$ 43,426.59
300	Total Fund		\$ 9,027,581.57	\$ 0.00	\$ 43,698.43	\$ 10.00	\$ 9,071,270.00	\$ 660,064.24	\$ 9,731,334.24
300	Total Investments Fund							\$ 660,064.24	\$ 660,064.24
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,831,946.14	\$ 0.00	\$ 13,708.16	\$ 10.00	\$ 2,845,644.30	\$ 0.00	\$ 2,845,644.30
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	\$ 2,899,293.56	\$ 2,899,293.56
	Total Fund		\$ 2,831,946.14	\$ 0.00	\$ 13,708.16	\$ 10.00	\$ 2,845,644.30	\$ 2,899,293.56	\$ 5,744,937.86
401	Total Investments Fund							\$ 2,899,293.56	\$ 2,899,293.56
404	Capital Project - Road Bonds 2016	8556	\$ 136.87	\$ 0.00	\$ 0.65	\$ 10.00	\$ 127.52	\$ 0.00	\$ 127.52
404	Total Fund		\$ 136.87	\$ 0.00	\$ 0.65	\$ 10.00	\$ 127.52	\$ 0.00	\$ 127.52
404	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	\$164.63	\$0.00	\$0.78	\$10.00	\$ 155.41	\$ 0.00	\$155.41
405	Total Fund		\$ 164.63	\$ 0.00	\$ 0.78	\$ 10.00	\$ 155.41	\$ 0.00	\$ 155.41
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$283.94	\$0.00	\$1.36	\$10.00	\$ 275.30	\$ 0.00	\$275.30
406	Total Fund		\$ 283.94	\$ 0.00	\$ 1.36	\$ 10.00	\$ 275.30	\$ 0.00	\$275.30
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$2,226,465.96	\$12,290.89	\$10,779.22	\$10.00	\$ 2,249,526.07	\$ 0.00	\$2,249,526.07
407	Total Fund		\$ 2,226,465.96	\$ 12,290.89	\$ 10,779.22	\$ 10.00	\$ 2,249,526.07	\$ 0.00	\$ 2,249,526.07
407	Total Investments Fund							\$ 0.00	\$ 0.00
407	IntraFi 1 - 8549	6897	\$2,354,717.30	\$ 0.00	\$12,290.89	\$12,300.89	\$ 2,354,707.30	\$ 0.00	\$2,354,707.30
407	Total Fund		\$ 2,354,717.30	\$ 0.00	\$ 12,290.89	\$ 12,300.89	\$ 2,354,707.30	\$ 0.00	\$ 2,354,707.30
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$15,533,000.55	\$ 0.00	\$71,890.13	\$0.00	\$ 15,604,890.68	\$ 0.00	\$15,604,890.68
422	Total Fund		\$ 15,533,000.55	\$ 0.00	\$ 71,890.13	\$ 0.00	\$ 15,604,890.68	\$ 0.00	\$ 15,604,890.68
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$765,066.44	\$137,100.15	\$ 0.00	\$ 109,150.83	\$ 793,015.76	\$ 0.00	\$793,015.76
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 542,246.25	\$542,246.25
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654,298.78	\$654,298.78
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,083.44	\$21,083.44
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,049,254.11	\$1,049,254.11
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,965,165.46	\$22,965,165.46
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.86	\$405.86
5700	Total Fund		\$765,066.44	\$137,100.15	\$0.00	\$109,150.83	\$793,015.76	\$ 25,232,453.90	\$26,025,469.66
5700	Total Investments Fund							\$ 25,232,453.90	\$ 25,232,453.90
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,739,781.06	\$6,739,781.06
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	\$ 452,912.66	\$452,912.66
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,192,693.72	\$ 7,192,693.72
600	County Treasurer	1886	\$ 1,547,912.10	\$ 1,967,607.77	\$ 8,030.88	\$ 1,838,397.80	\$ 1,685,152.95	\$ 0.00	\$1,685,152.95
600	Treasury Investment	1894	\$ 6,469,895.39	\$ 10,435,104.15	\$ 36,135.59	\$ 12,500,010.00	\$ 4,441,125.13	\$ 0.00	\$4,441,125.13
600	National Forest	1902	\$ 317.29	\$ 6,486.87	\$ 6.59	\$ 6,496.86	\$ 313.89	\$ 0.00	\$313.89
600	State Fee	1910	\$ 920,556.80	\$ 393,986.10	\$ 5,233.80	\$ 1,179,540.42	\$ 140,236.28	\$ 0.00	\$140,236.28
600	Unclaimed Property	5604	\$ 25,465.04	\$ 3,141.14	\$ 0.00	\$ 10.00	\$ 28,596.18	\$ 0.00	\$28,596.18
600	Total Fund		\$ 8,964,146.62	\$ 12,806,326.03	\$ 49,406.86	\$ 15,524,455.08	\$ 6,295,424.43	\$ 0.00	\$ 6,295,424.43
600	Total Investments Fund							\$ 0.00	\$ 6,295,424.43

STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
	Grand Total - All Funds		\$ 190,342,090.61	\$ 60,746,233.22	\$ 859,146.44	\$ 83,263,091.13	\$ 168,684,379.14	\$ 159,456,763.83	\$328,141,142.97
	Grand Total Investments								\$ 159,456,763.83

Collateral Pledged by Woodforest Bank as of 10/31/2023:

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 10/31/2023: \$350,000,000.00


Depository Account Balances covered by Letter of Credit: \$101,329,691.84

Depository Account Balances covered by FDIC Insurance: \$67,354,687.30

Total Depository Account Balances as of 10/31/2023: \$168,684,379.14

Depository Collateral over Balances: \$248,670,308.16

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

Signature: 

Date: 11/8/23