

MELANIE K. BUSH MONTGOMERY COUNTY TREASURER

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STATEMENT OF BALANCES

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

			For the period of Oct	ober 1, 2020 tillougi	1 October 31, 202	o .			
Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending	Outstanding	Total:
100	General	8080	\$ 12,616,174.22	\$ 2,310,680.24	\$ 63,955.67	\$ 10.00	Balance: \$ 14,990,800.13	Investments: \$ 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	\$ 45,569,474.69	\$ 15,792,555.04	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 242,910.02						\$ 303,773.89
100	Bail Bond - TexPool	8106		\$13,685,951.44	\$ 5,789.25	\$ 13,630,876.82	\$ 303,773.89	\$ 0.00	
100	Animal Shelter - CC	0,500	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,793.00	\$ 11,793.00
100	Convention Center - CC	8523	\$ 273,311.70	\$ 16,645.00	\$ 1,362.61	\$ 10.00	\$ 291,309.31	\$ 0.00	\$ 291,309.31
100	District Attorney - CC	8515	\$ 182,627.20	\$ 10,809.20	\$ 920.46	\$ 10.00	\$ 194,346.86	\$ 0.00	\$ 194,346.86
		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
	DWI Court - CC	4843	\$ 50,975.41	\$ 5,076.00	\$ 245.56	\$ 0.00	\$ 56,296.97	\$ 0.00	\$ 56,296.97
	Fire Marshal - CC	9133	\$ 393,969.85	\$ 39,923.00	\$ 1,987.47	\$ 10.00	\$ 435,870.32	\$ 0.00	\$ 435,870.32
	Forensics - CC	5792	\$ 1,094.51	\$ 58.40	\$ 5.38	\$ 10.00	\$ 1,148.29	\$ 0.00	\$ 1,148.29
	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
	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
			The state of the s			A SECULIAR SUMMERCE AND A SECULIAR SECU	L		
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
							L	1	
	Law Library	1639	\$ 606,448.80	\$ 41,792.80	\$ 3,038.92	\$10.00	\$ 651,270.52	\$0.00	\$ 651,270.52
	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

For the period of October 1, 2023 through October 31, 2023									
Fund:	Fund Name:	Cash	Beginning	Deposits:	Interest:	Disbursements:	Ending	Outstanding	Total:
		Code:	Balance:				Balance:	Investments:	
206	Records Management	T	\$ 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
								<u> </u>	ENTERO CONTRACTOR DE CONTRACTO
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
					The local data and control and				
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181,466.76	\$ 181,466.76
210	Total Fund						1	\$ 181,466.76	\$ 181,466.76
									1
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
222						T			
232 232	Airport Grants Total Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 713,564.60	\$ 713,564.60
232	10tal Fund							\$ 713,564.60	\$ 713,564.60
300	Debt Service	2025	D 0 007 501 57	Φ.Ο.ΟΟ	Τ φ 40 000 40	# 10.00	0.071.070.00	0.00	\$ 9,071,270.00
300	Debt Service - TexPool	2025	\$ 9,027,581.57	\$ 0.00 \$ 0.00	\$ 43,698.43 \$ 0.00	\$ 10.00 \$ 0.00	\$ 9,071,270.00	\$ 0.00 \$ 616,637.65	\$ 616,637.65
300	Debt Service - Texas Class		\$ 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	\$ 0.00 \$ 10.00	\$ 9,071,270.00	\$ 660,064.24	\$ 9,731,334.24
300	Total Investments Fund		\$ 9,021,301.37	\$ U.UU	\$ 45,090.45	\$ 10.00	\$ 9,071,270.00	\$ 660,064.24	\$ 660,064.24
	Total Investments I and							\$ 000,004.24	\$ 000,004.24
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	3022	\$ 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		\$ 2,001,010.11	Ψ 0.00	ψ 10,700.10	Ψ 10.00	\$ 2,013,011.00	\$ 2,899,293.56	\$ 2,899,293.56
								4 -,55 5,20 5,5	7 -,000,1000
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

Capital Project - Road Bonds - 2010A 1206 310443 30.00 80.78 810.00 \$155.41 \$0.00 \$0.0				For the period of Oc	tober 1, 2029 timoug	I October 51, 202	9			
400 Capital Project - Road Funds 2016\(\)	Fund:		Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
409	405	Capital Project - Road Bonds - 2016A	1206		\$0.00	\$0.78	\$10.00			\$155.41
400 Capital Project - Road Bonds - 2018 2229 \$285.94 \$0.00 \$1.50 \$1.00 \$275.30 \$0.00 \$275.50	405	Total Fund		\$ 164.63	\$ 0.00	\$ 0.78	\$ 10.00	\$ 155.41	\$ 0.00	\$ 155.41
496 Total Investments Fund	405	Total Investments Fund							\$ 0.00	\$ 0.00
496 Total Investments Fund		-				the second control of	A STATE OF THE STA	Territoria de la companie de la comp		
107 Capital Project - Road Bonds - 2018B 8549 \$2.226,465.96 \$12.290.89 \$10,770.22 \$10.00 \$2.246,526.07 \$0.00	406	Capital Project - Road Bonds - 2018	2229	\$283.94	\$0.00	\$1.36	\$10.00	\$ 275.30	\$ 0.00	\$275.30
107 Capital Project - Road Bonds - 2018B	406	Total Fund		\$ 283.94	\$ 0.00	\$ 1.36	\$ 10.00	\$ 275.30	\$ 0.00	\$275.30
407	406	Total Investments Fund							\$ 0.00	\$ 0.00
407		-								
1407 Total Investments Fund	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 Investments Fund	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 Fund	407	Total Investments Fund							\$ 0.00	
407 Total Fund						* ,				
407	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 Investments Fund	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
10tal Fund	407	Total Investments Fund							\$ 0.00	\$ 0.00
10tal Fund						A SECURITION OF THE SECURITIES OF THE SECURITION				ACCUSATION OF THE PROPERTY OF
Total Investments Fund	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
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 \$542,246.25 \$542,246.25 \$542,246.25 \$542,246.25 \$5700 MCTRA-Renew/REPL - 10004 \$5958 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$64.298.78 \$854,248.25 \$542,246.25<	422	Total Fund		\$ 15,533,000.55	\$ 0.00	\$ 71,890.13	\$ 0.00	\$ 15,604,890.68	\$ 0.00	\$ 15,604,890.68
5700 MCTRA-OPS/Main - 10003 5957 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 542,246.25 \$ 5542,246.25 5700 MCTRA-Renew/REPL - 10004 5958 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 654,298.78 \$ 600.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$	422	Total Investments Fund						,	\$ 0.00	\$ 0.00
5700 MCTRA-OPS/Main - 10003 5957 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 542,246.25 \$ 5542,246.25 5700 MCTRA-Renew/REPL - 10004 5958 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 654,298.78 \$ 600.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$							Annania Carria (1) para carria	L		
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 \$ 0.00 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 21,083.44 \$ 22,965,165.46<	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 2018 Project Sub Account - 10007 5962 \$ 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 \$ 0.00 \$ 1,049,254.11 \$ 1,049,244.14 \$ 1,049,264.11 \$ 1,049,244.14 \$ 1,049,264.14 \$ 1,049,2	5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 542,246.25	\$542,246.25
5700 MCTRA Renewal & Reserve - 10005 5959 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 1,049,254.11 <td>5700</td> <td></td> <td>5958</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 654,298.78</td> <td>\$654,298.78</td>	5700		5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654,298.78	\$654,298.78
5700 MCTRA PROJ Enhance Fund - 10006 5960 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 22,965,165,46 \$ 22,965,165,46 \$ 22,965,165,46 \$ 22,955,165,46 \$ 22,965,165,46 \$ 22,965,165,46 \$ 22,965,165,46 \$ 22,965,165,46 \$ 22,965,165,46 \$ 22,965,165,46 \$ 22,965,165,46 \$ 20,58,165,46 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00 \$ 20,00<	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 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 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 25,232,453.90 \$ 25,232,453.90 5700 MCTRA 2018 DSR Trust - 10002 5955 \$ 0.00<	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 Total Fund \$765,066.44 \$137,100.15 \$0.00 \$109,150.83 \$793,015.76 \$25,232,453.90 \$20,025,469.66 5700 Total Investments Fund \$25,232,453.90	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 Total Investments Fund \$ 25,232,453.90 \$ 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 5709,781.06 5709,781.06 \$ 0.00 <td< td=""><td>5700</td><td>MCTRA REV. Fund - 10000</td><td>5930</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 0.00</td><td>\$ 405.86</td><td>\$405.86</td></td<>	5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 405.86	\$405.86
5700 MCTRA 2018 DSR Trust - 10002 5955 \$ 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 \$ 0.0	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 MCTRA DSR Bond Proceeds - 10008 5963 \$ 0.00 <td>5700</td> <td>Total Investments Fund</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$ 25,232,453.90</td> <td>\$ 25,232,453.90</td>	5700	Total Investments Fund							\$ 25,232,453.90	\$ 25,232,453.90
5700 MCTRA DSR Bond Proceeds - 10008 5963 \$ 0.00 <td></td>										
5700 MCTRA 2018 Debt Service - 10001 5952 \$ 0.00 <td></td> <td></td> <td>5955</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 0.00</td> <td>\$ 6,739,781.06</td> <td>\$6,739,781.06</td>			5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,739,781.06	\$6,739,781.06
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			5963	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
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		MCTRA 2018 Debt Service - 10001	5952	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 452,912.66	\$452,912.66
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	5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,192,693.72	\$ 7,192,693.72
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	000	I G								
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	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:		Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Total Fund								
					2 ,				
	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:	
1	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
1	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

Signaturo

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