



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 5,738,286.31	\$ 6,825,716.12	\$ 52,171.79	\$ 0.00	\$ 12,616,174.22	\$ 0.00	\$ 12,616,174.22
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 158,235.39	\$ 25,158,235.39	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 231,473.72	\$ 231,473.72	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 16,191,337.86	\$ 51,841,809.01	\$ 110,328.37	\$ 38,977,012.21	\$ 29,166,463.03	\$ 126,275,701.46	\$ 155,442,164.49
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 234,152.56	\$ 13,177,500.01	\$ 4,474.62	\$ 13,173,217.17	\$ 242,910.02	\$ 0.00	\$ 242,910.02
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,739.52	\$ 11,739.52
100	Animal Shelter - CC	8523	\$ 251,445.88	\$ 20,658.94	\$ 1,206.88	\$ 0.00	\$ 273,311.70	\$ 0.00	\$ 273,311.70
100	Convention Center - CC	8515	\$ 163,199.04	\$ 18,633.50	\$ 794.66	\$ 0.00	\$ 182,627.20	\$ 0.00	\$ 182,627.20
100	District Attorney - CC	8796	\$ 21,400.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 22,800.00	\$ 0.00	\$ 22,800.00
100	Drug Court - CC	4835	\$ 43,214.95	\$ 4,292.00	\$ 202.06	\$ 0.00	\$ 47,709.01	\$ 0.00	\$ 47,709.01
100	DWI Court - CC	4843	\$ 47,265.12	\$ 3,492.00	\$ 218.29	\$ 0.00	\$ 50,975.41	\$ 0.00	\$ 50,975.41
100	Fire Marshal - CC	9133	\$ 370,321.73	\$ 22,070.00	\$ 1,778.12	\$ 200.00	\$ 393,969.85	\$ 0.00	\$ 393,969.85
100	Forensics - CC	5792	\$ 1,036.38	\$ 83.20	\$ 4.93	\$ 30.00	\$ 1,094.51	\$ 0.00	\$ 1,094.51
100	Permitting - CC	5784	\$ 487,445.30	\$ 69,505.00	\$ 2,406.90	\$ 0.00	\$ 559,357.20	\$ 0.00	\$ 559,357.20
100	General Investments Account	8327	\$ 3,583,713.56	\$ 0.00	\$ 16,730.54	\$ 0.00	\$ 3,600,444.10	\$ 0.00	\$ 3,600,444.10
100	Jury	8072	\$ 56,729.21	\$ 2,020.00	\$ 441.94	\$ 36,699.00	\$ 22,492.15	\$ 0.00	\$ 22,492.15
100	Sheriff- Alarm Permits CC	7097	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Sheriff- Training Academy CC	5535	\$ 931.92	\$ 0.00	\$ 4.16	\$ 0.00	\$ 936.08	\$ 0.00	\$ 936.08
100	Total 110		\$ 127,190,479.82	\$ 71,987,179.78	\$ 580,472.37	\$ 77,576,867.49	\$ 122,181,264.48	\$ 126,287,440.98	\$ 248,468,705.46
100	Total Fund		\$ 127,190,479.82	\$ 71,987,179.78	\$ 580,472.37	\$ 77,576,867.49	\$ 122,181,264.48	\$ 126,287,440.98	\$ 248,468,705.46
100	Total Investments Fund							\$ 126,287,440.98	\$ 126,287,440.98
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 57,100.61	\$ 7,140.00	\$ 272.84	\$ 0.00	\$ 64,513.45	\$ 0.00	\$ 64,513.45
200	Road & Bridge	1605	\$ 27,467,718.99	\$ 629,481.88	\$ 128,694.04	\$ 3,226,602.78	\$ 24,999,292.13	\$ 0.00	\$ 24,999,292.13
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357,398.97	\$ 357,398.97
200	Total Fund		\$ 27,524,819.60	\$ 636,621.88	\$ 128,966.88	\$ 3,226,602.78	\$ 25,063,805.58	\$ 357,398.97	\$ 25,421,204.55
200	Total Investments Fund							\$ 357,398.97	\$ 357,398.97
204	Law Library	1639	\$ 961,442.44	\$ 36,580.20	\$ 4,454.96	\$ 396,028.80	\$ 606,448.80	\$ 0.00	\$ 606,448.80
204	Total Fund		\$ 961,442.44	\$ 36,580.20	\$ 4,454.96	\$ 396,028.80	\$ 606,448.80	\$ 0.00	\$ 606,448.80
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	\$ 3,056,451.82	\$ 3,056,451.82
206	Total Fund							\$ 3,056,451.82	\$ 3,056,451.82
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 144,966.86	\$ 144,966.86
208	Total Fund							\$ 144,966.86	\$ 144,966.86
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,122.79	\$ 88,122.79
209	Total Fund							\$ 88,122.79	\$ 88,122.79
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180,612.76	\$ 180,612.76
210	Total Fund							\$ 180,612.76	\$ 180,612.76
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,298.43	\$ 78,298.43
254	Total Fund							\$ 78,298.43	\$ 78,298.43
220	Juvenile Probation	4381	\$ 782,256.71	\$ 1,150.00	\$ 3,655.02	\$ 0.00	\$ 787,061.73	\$ 0.00	\$ 787,061.73
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 782,256.71	\$ 1,150.00	\$ 3,655.02	\$ 0.00	\$ 787,061.73	\$ 0.00	\$ 787,061.73
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 710,353.56	\$ 710,353.56
232	Total Fund							\$ 710,353.56	\$ 710,353.56
300	Debt Service	2025	\$ 7,924,622.34	\$ 1,065,631.53	\$ 37,327.70	\$ 0.00	\$ 9,027,581.57	\$ 0.00	\$ 9,027,581.57
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 613,843.82	\$ 613,843.82
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,222.22	\$ 43,222.22
300	Total Fund		\$ 7,924,622.34	\$ 1,065,631.53	\$ 37,327.70	\$ 0.00	\$ 9,027,581.57	\$ 657,066.04	\$ 9,684,647.61
300	Total Investments Fund							\$ 657,066.04	\$ 657,066.04
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,818,786.65	\$ 0.00	\$ 13,159.49	\$ 0.00	\$ 2,831,946.14	\$ 0.00	\$ 2,831,946.14
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	\$ 2,885,649.24	\$ 2,885,649.24
	Total Fund		\$ 2,818,786.65	\$ 0.00	\$ 13,159.49	\$ 0.00	\$ 2,831,946.14	\$ 2,885,649.24	\$ 5,717,595.38
401	Total Investments Fund							\$ 2,885,649.24	\$ 2,885,649.24
402	Capital Project Certificate of Obligation Series 2012	6263	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
402	Total Fund		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$9,973.51	\$ 0.00	\$43.49	\$ 9,880.13	\$136.87	\$ 0.00	\$ 136.87
404	Total Fund		\$ 9,973.51	\$ 0.00	\$ 43.49	\$ 9,880.13	\$ 136.87	\$ 0.00	\$136.87
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$11,989.89	\$0.00	\$52.28	\$11,877.54	\$ 164.63	\$ 0.00	\$164.63
405	Total Fund		\$ 11,989.89	\$ 0.00	\$ 52.28	\$ 11,877.54	\$ 164.63	\$ 0.00	\$ 164.63
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$20,690.27	\$0.00	\$90.21	\$20,496.54	\$ 283.94	\$ 0.00	\$283.94
406	Total Fund		\$ 20,690.27	\$ 0.00	\$ 90.21	\$ 20,496.54	\$ 283.94	\$ 0.00	\$283.94
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$2,174,894.77	\$41,404.82	\$10,166.37	\$0.00	\$ 2,226,465.96	\$ 0.00	\$2,226,465.96
407	Total Fund		\$ 2,174,894.77	\$ 41,404.82	\$ 10,166.37	\$ 0.00	\$ 2,226,465.96	\$ 0.00	\$ 2,226,465.96
407	Total Investments Fund							\$ 0.00	\$0.00
407	IntraFi 1 - 8549	6897	\$8,943,756.74	\$ 0.00	\$41,404.82	\$6,630,444.26	\$ 2,354,717.30	\$ 0.00	\$2,354,717.30
407	Total Fund		\$ 8,943,756.74	\$ 0.00	\$ 41,404.82	\$ 6,630,444.26	\$ 2,354,717.30	\$ 0.00	\$ 2,354,717.30
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$16,334,373.31	\$ 0.00	\$72,640.48	\$874,013.24	\$ 15,533,000.55	\$ 0.00	\$15,533,000.55
422	Total Fund		\$ 16,334,373.31	\$ 0.00	\$ 72,640.48	\$ 874,013.24	\$ 15,533,000.55	\$ 0.00	\$ 15,533,000.55
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$9,836,580.84	\$1,102,647.68	\$ 0.00	\$ 10,174,162.08	\$ 765,066.44	\$ 0.00	\$765,066.44
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 539,966.01	\$539,966.01
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 651,547.34	\$651,547.34
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,994.78	\$20,994.78
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,044,841.81	\$1,044,841.81
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,004,920.53	\$23,004,920.53
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$9,836,580.84	\$1,102,647.68	\$0.00	\$10,174,162.08	\$765,066.44	\$ 25,262,270.47	\$26,027,336.91
5700	Total Investments Fund							\$ 25,262,270.47	\$ 25,262,270.47
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,711,439.11	\$6,711,439.11
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	\$ 446,583.33	\$446,583.33
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,158,022.44	\$ 7,158,022.44

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Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,608,607.63	\$ 1,793,162.99	\$ 7,308.35	\$ 1,861,166.87	\$ 1,547,912.10	\$ 0.00	\$1,547,912.10
600	Treasury Investment	1894	\$ 6,401,324.01	\$ 38,633.75	\$ 29,937.63	\$ 0.00	\$ 6,469,895.39	\$ 0.00	\$6,469,895.39
600	National Forest	1902	\$ 1,177.08	\$ 0.00	\$ 1.47	\$ 861.26	\$ 317.29	\$ 0.00	\$317.29
600	State Fee	1910	\$ 510,432.54	\$ 406,904.11	\$ 3,220.15	\$ 0.00	\$ 920,556.80	\$ 0.00	\$920,556.80
600	Unclaimed Property	5604	\$ 25,465.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,465.04	\$ 0.00	\$25,465.04
600	Total Fund		\$ 8,547,006.30	\$ 2,238,700.85	\$ 40,467.60	\$ 1,862,028.13	\$ 8,964,146.62	\$ 0.00	\$ 8,964,146.62
600	Total Investments Fund							\$ 0.00	\$ 8,964,146.62

Total Fund									
Grand Total - All Funds			\$ 213,081,673.19	\$ 77,109,916.74	\$ 932,901.67	\$ 100,782,400.99	\$ 190,342,090.61	\$ 166,866,654.36	\$357,208,744.97
Grand Total Investments									\$ 166,866,654.36

Collateral Pledged by Woodforest Bank as of 9/30/2023:

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 9/30/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$112,987,373.31

Depository Account Balances covered by FDIC Insurance: \$77,354,717.30

Total Depository Account Balances as of 9/30/2023: \$190,342,090.61

Depository Collateral over Balances: \$237,012,626.69

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

Signature:  Date: 10/16/23