





# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	\$166.18	\$0.00	\$0.79	\$0.00	\$ 166.97	\$ 0.00	\$166.97
405	<b>Total Fund</b>		<b>\$ 166.18</b>	<b>\$ 0.00</b>	<b>\$ 0.79</b>	<b>\$ 0.00</b>	<b>\$ 166.97</b>	<b>\$ 0.00</b>	<b>\$ 166.97</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018	2229	\$286.63	\$0.00	\$1.37	\$0.00	\$ 288.00	\$ 0.00	\$288.00
406	<b>Total Fund</b>		<b>\$ 286.63</b>	<b>\$ 0.00</b>	<b>\$ 1.37</b>	<b>\$ 0.00</b>	<b>\$ 288.00</b>	<b>\$ 0.00</b>	<b>\$288.00</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
407	Capital Project - Road Bonds - 2018B	8549	\$2,271,032.43	\$11,131.43	\$10,834.94	\$0.00	\$ 2,292,998.80	\$ 0.00	\$2,292,998.80
407	<b>Total Fund</b>		<b>\$ 2,271,032.43</b>	<b>\$ 11,131.43</b>	<b>\$ 10,834.94</b>	<b>\$ 0.00</b>	<b>\$ 2,292,998.80</b>	<b>\$ 0.00</b>	<b>\$ 2,292,998.80</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$0.00</b>
407	IntraFi 1 - 8549	6897	\$2,354,717.30	\$ 0.00	\$11,131.43	\$11,131.43	\$ 2,354,717.30	\$ 0.00	\$2,354,717.30
407	<b>Total Fund</b>		<b>\$ 2,354,717.30</b>	<b>\$ 0.00</b>	<b>\$ 11,131.43</b>	<b>\$ 11,131.43</b>	<b>\$ 2,354,717.30</b>	<b>\$ 0.00</b>	<b>\$ 2,354,717.30</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
422	Road Bond 2015 Issue Reimbursements	9676	\$15,675,048.56	\$ 0.00	\$71,491.11	\$0.00	\$ 15,746,539.67	\$ 0.00	\$15,746,539.67
422	<b>Total Fund</b>		<b>\$ 15,675,048.56</b>	<b>\$ 0.00</b>	<b>\$ 71,491.11</b>	<b>\$ 0.00</b>	<b>\$ 15,746,539.67</b>	<b>\$ 0.00</b>	<b>\$ 15,746,539.67</b>
422	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road	8202	\$1,521,315.11	\$229,206.67	\$ 0.00	\$ 0.00	\$ 1,750,521.78	\$ 0.00	\$1,750,521.78
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546,956.10	\$546,956.10
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659,981.90	\$659,981.90
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,266.57	\$21,266.57
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,058,367.75	\$1,058,367.75
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,187,698.00	\$25,187,698.00
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	<b>Total Fund</b>		<b>\$1,521,315.11</b>	<b>\$229,206.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,750,521.78</b>	<b>\$ 27,474,270.32</b>	<b>\$29,224,792.10</b>
5700	<b>Total Investments Fund</b>							<b>\$ 27,474,270.32</b>	<b>\$ 27,474,270.32</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,798,321.59	\$6,798,321.59
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	\$ 1,788,994.19	\$1,788,994.19
5700	<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>\$ 8,587,315.78</b>	<b>\$ 8,587,315.78</b>
600	County Treasurer	1886	\$ 1,461,086.80	\$ 1,548,548.84	\$ 6,405.81	\$ 1,750,254.32	\$ 1,265,787.13	\$ 0.00	\$1,265,787.13
600	Treasury Investment	1894	\$ 4,778,482.31	\$ 0.00	\$ 13,108.14	\$ 4,500,000.00	\$ 291,590.45	\$ 0.00	\$291,590.45
600	National Forest	1902	\$ 338.58	\$ 0.00	\$ 1.62	\$ 0.00	\$ 340.20	\$ 0.00	\$340.20
600	State Fee	1910	\$ 540,429.96	\$ 362,774.89	\$ 3,575.07	\$ 0.00	\$ 906,779.92	\$ 0.00	\$906,779.92
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	<b>Total Fund</b>		<b>\$ 6,808,943.83</b>	<b>\$ 1,911,323.73</b>	<b>\$ 23,090.64</b>	<b>\$ 6,250,254.32</b>	<b>\$ 2,493,103.88</b>	<b>\$ 0.00</b>	<b>\$ 2,493,103.88</b>

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600	Total Investments Fund							\$ 0.00	\$ 2,493,103.88
	Total Fund								
	Grand Total - All Funds		\$ 176,715,198.72	\$ 167,576,429.17	\$ 778,117.66	\$ 83,286,231.49	\$ 261,783,514.06	\$ 157,741,140.15	\$419,524,654.21
	Grand Total Investments								\$ 157,741,140.15

Collateral Pledged by Woodforest Bank as of 12/31/2023:

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 12/31/2023: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$194,428,796.76

Depository Account Balances covered by FDIC Insurance: \$67,354,717.30

Total Depository Account Balances as of 12/31/2023: \$261,783,514.06

Depository Collateral over Balances: \$155,571,203.24

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

Signature: Melanie K Bush Date: 1/16/24