



**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 November 1, 2023 through November 30, 2023

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 14,990,800.13	\$ 2,450,900.63	\$ 48,777.99	\$ 10,000,000.00	\$ 7,490,478.75	\$ 0.00	\$ 7,490,478.75
100	IntraFi 2	6905	\$ 14,999,990.00	\$ 10.00	\$ 69,565.92	\$ 69,565.92	\$ 15,000,000.00	\$ 0.00	\$ 15,000,000.00
100	IntraFi 3	7168	\$ 49,999,990.00	\$ 10.00	\$ 231,886.26	\$ 231,886.26	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 15,792,533.04	\$ 44,824,850.35	\$ 92,044.78	\$ 38,732,831.30	\$ 21,976,596.87	\$ 108,858,353.18	\$ 130,834,950.05
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 303,773.89	\$21,525,976.39	\$ 7,403.65	\$ 14,501,523.14	\$ 7,335,630.79	\$ 0.00	\$ 7,335,630.79
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,845.06	\$ 11,845.06
100	Animal Shelter - CC	8523	\$ 291,309.31	\$ 22,593.91	\$ 1,416.97	\$ 0.00	\$ 315,320.19	\$ 0.00	\$ 315,320.19
100	Convention Center - CC	8515	\$ 194,346.86	\$ 11,581.00	\$ 937.87	\$ 0.00	\$ 206,865.73	\$ 0.00	\$ 206,865.73
100	District Attorney - CC	8796	\$ 25,190.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 25,200.00	\$ 0.00	\$ 25,200.00
100	Drug Court - CC	4835	\$ 53,547.50	\$ 4,543.00	\$ 250.76	\$ 0.00	\$ 58,341.26	\$ 0.00	\$ 58,341.26
100	DWI Court - CC	4843	\$ 56,296.97	\$ 4,180.00	\$ 259.26	\$ 0.00	\$ 60,736.23	\$ 0.00	\$ 60,736.23
100	Fire Marshal - CC	9133	\$ 435,870.32	\$ 34,940.00	\$ 2,119.23	\$ 0.00	\$ 472,929.55	\$ 0.00	\$ 472,929.55
100	Forensics - CC	5792	\$ 1,148.29	\$ 100.90	\$ 5.63	\$ 0.00	\$ 1,254.82	\$ 0.00	\$ 1,254.82
100	Permitting - CC	5784	\$ 632,423.75	\$ 65,050.14	\$ 3,108.79	\$ 0.00	\$ 700,582.68	\$ 0.00	\$ 700,582.68
100	General Investments Account	8327	\$ 3,617,862.21	\$ 10.00	\$ 17,008.95	\$ 0.00	\$ 3,634,881.16	\$ 0.00	\$ 3,634,881.16
100	Jury	8072	\$ 71,230.30	\$ 218.00	\$ 424.09	\$ 37,976.00	\$ 33,896.39	\$ 0.00	\$ 33,896.39
100	Sheriff- Training Academy CC	5535	\$ 940.41	\$ 0.00	\$ 4.23	\$ 0.00	\$ 944.64	\$ 0.00	\$ 944.64
100	<b>Total 110</b>		<b>\$ 101,467,252.98</b>	<b>\$ 68,944,974.32</b>	<b>\$ 475,214.38</b>	<b>\$ 63,573,782.62</b>	<b>\$ 107,313,659.06</b>	<b>\$ 108,870,198.24</b>	<b>\$ 216,183,857.30</b>
100	<b>Total Fund</b>		<b>\$ 101,467,252.98</b>	<b>\$ 68,944,974.32</b>	<b>\$ 475,214.38</b>	<b>\$ 63,573,782.62</b>	<b>\$ 107,313,659.06</b>	<b>\$ 108,870,198.24</b>	<b>\$ 216,183,857.30</b>
100	<b>Total Investments Fund</b>							<b>\$ 108,870,198.24</b>	<b>\$ 108,870,198.24</b>
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 68,004.44	\$ 930.00	\$ 308.09	\$ 0.00	\$ 69,242.53	\$ 0.00	\$ 69,242.53
200	Road & Bridge	1605	\$ 26,491,597.08	\$ 624,098.25	\$ 125,650.24	\$ 105.00	\$ 27,241,240.57	\$ 0.00	\$ 27,241,240.57
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 360,587.50	\$ 360,587.50
200	<b>Total Fund</b>		<b>\$ 26,559,601.52</b>	<b>\$ 625,028.25</b>	<b>\$ 125,958.33</b>	<b>\$ 105.00</b>	<b>\$ 27,310,483.10</b>	<b>\$ 360,587.50</b>	<b>\$ 27,671,070.60</b>
200	<b>Total Investments Fund</b>							<b>\$ 360,587.50</b>	<b>\$ 360,587.50</b>
204	Law Library	1639	\$ 651,270.52	\$ 36,694.75	\$ 3,124.99	\$ 0.00	\$ 691,090.26	\$ 0.00	\$ 691,090.26
204	<b>Total Fund</b>		<b>\$ 651,270.52</b>	<b>\$ 36,694.75</b>	<b>\$ 3,124.99</b>	<b>\$ 0.00</b>	<b>\$ 691,090.26</b>	<b>\$ 0.00</b>	<b>\$ 691,090.26</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

# STATEMENT OF BALANCES

For the period of November 1, 2023 through November 30, 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	\$ 3,085,033.71	\$ 3,085,033.71
206	<b>Total Fund</b>							<b>\$ 3,085,033.71</b>	<b>\$ 3,085,033.71</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 146,322.49	\$ 146,322.49
208	<b>Total Fund</b>							<b>\$ 146,322.49</b>	<b>\$ 146,322.49</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,946.85	\$ 88,946.85
209	<b>Total Fund</b>							<b>\$ 88,946.85</b>	<b>\$ 88,946.85</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,301.73	\$ 182,301.73
210	<b>Total Fund</b>							<b>\$ 182,301.73</b>	<b>\$ 182,301.73</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,002.14	\$ 79,002.14
254	<b>Total Fund</b>							<b>\$ 79,002.14</b>	<b>\$ 79,002.14</b>
220	Juvenile Probation	4381	\$ 791,217.35	\$ 420.00	\$ 3,720.55	\$ 0.00	\$ 795,357.90	\$ 0.00	\$ 795,357.90
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	<b>Total Fund</b>		<b>\$ 791,217.35</b>	<b>\$ 420.00</b>	<b>\$ 3,720.55</b>	<b>\$ 0.00</b>	<b>\$ 795,357.90</b>	<b>\$ 0.00</b>	<b>\$ 795,357.90</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 716,690.97	\$ 716,690.97
232	<b>Total Fund</b>							<b>\$ 716,690.97</b>	<b>\$ 716,690.97</b>
300	Debt Service	2025	\$ 9,071,270.00	\$ 10.00	\$ 42,647.43	\$ 0.00	\$ 9,113,927.43	\$ 0.00	\$ 9,113,927.43
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 619,360.53	\$ 619,360.53
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,626.41	\$ 43,626.41
300	<b>Total Fund</b>		<b>\$ 9,071,270.00</b>	<b>\$ 10.00</b>	<b>\$ 42,647.43</b>	<b>\$ 0.00</b>	<b>\$ 9,113,927.43</b>	<b>\$ 662,986.94</b>	<b>\$ 9,776,914.37</b>
300	<b>Total Investments Fund</b>							<b>\$ 662,986.94</b>	<b>\$ 662,986.94</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,845,644.30	\$ 10.00	\$ 13,378.47	\$ 0.00	\$ 2,859,032.77	\$ 0.00	\$ 2,859,032.77
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	\$ 2,912,633.89	\$ 2,912,633.89
	<b>Total Fund</b>		<b>\$ 2,845,644.30</b>	<b>\$ 10.00</b>	<b>\$ 13,378.47</b>	<b>\$ 0.00</b>	<b>\$ 2,859,032.77</b>	<b>\$ 2,912,633.89</b>	<b>\$ 5,771,666.66</b>
401	<b>Total Investments Fund</b>							<b>\$ 2,912,633.89</b>	<b>\$ 2,912,633.89</b>
404	Capital Project - Road Bonds 2016	8556	\$127.52	\$ 10.00	\$0.64	\$ 0.00	\$138.16	\$ 0.00	\$ 138.16
404	<b>Total Fund</b>		<b>\$ 127.52</b>	<b>\$ 10.00</b>	<b>\$ 0.64</b>	<b>\$ 0.00</b>	<b>\$ 138.16</b>	<b>\$ 0.00</b>	<b>\$138.16</b>
404	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
405	Capital Project - Road Bonds - 2016A	1206	\$155.41	\$10.00	\$0.77	\$0.00	\$ 166.18	\$ 0.00	\$166.18
405	<b>Total Fund</b>		<b>\$ 155.41</b>	<b>\$ 10.00</b>	<b>\$ 0.77</b>	<b>\$ 0.00</b>	<b>\$ 166.18</b>	<b>\$ 0.00</b>	<b>\$ 166.18</b>
405	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
406	Capital Project - Road Bonds - 2018	2229	\$275.30	\$10.00	\$1.33	\$0.00	\$ 286.63	\$ 0.00	\$286.63
406	<b>Total Fund</b>		<b>\$ 275.30</b>	<b>\$ 10.00</b>	<b>\$ 1.33</b>	<b>\$ 0.00</b>	<b>\$ 286.63</b>	<b>\$ 0.00</b>	<b>\$286.63</b>
406	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
407	Capital Project - Road Bonds - 2018B	8549	\$2,249,526.07	\$10,930.47	\$10,575.89	\$0.00	\$ 2,271,032.43	\$ 0.00	\$2,271,032.43
407	<b>Total Fund</b>		<b>\$ 2,249,526.07</b>	<b>\$ 10,930.47</b>	<b>\$ 10,575.89</b>	<b>\$ 0.00</b>	<b>\$ 2,271,032.43</b>	<b>\$ 0.00</b>	<b>\$ 2,271,032.43</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$0.00</b>
407	IntraFi 1 - 8549	6897	\$2,354,707.30	\$ 10.00	\$10,920.47	\$10,920.47	\$ 2,354,717.30	\$ 0.00	\$2,354,717.30
407	<b>Total Fund</b>		<b>\$ 2,354,707.30</b>	<b>\$ 10.00</b>	<b>\$ 10,920.47</b>	<b>\$ 10,920.47</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	\$15,604,890.68	\$ 0.00	\$70,157.88	\$0.00	\$ 15,675,048.56	\$ 0.00	\$15,675,048.56
422	<b>Total Fund</b>		<b>\$ 15,604,890.68</b>	<b>\$ 0.00</b>	<b>\$ 70,157.88</b>	<b>\$ 0.00</b>	<b>\$ 15,675,048.56</b>	<b>\$ 0.00</b>	<b>\$ 15,675,048.56</b>
422	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road	8202	\$793,015.76	\$728,299.35	\$ 0.00	\$ 0.00	\$ 1,521,315.11	\$ 0.00	\$1,521,315.11
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 544,628.11	\$544,628.11
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 657,172.84	\$657,172.84
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,176.05	\$21,176.05
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,053,863.05	\$1,053,863.05
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,292,873.44	\$24,292,873.44
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>\$793,015.76</b>	<b>\$728,299.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521,315.11</b>	<b>\$ 26,569,713.49</b>	<b>\$28,091,028.60</b>
5700	<b>Total Investments Fund</b>							<b>\$ 26,569,713.49</b>	<b>\$ 26,569,713.49</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,769,386.11	\$6,769,386.11
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	\$ 1,337,708.21	\$1,337,708.21
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>\$ 8,107,094.32</b>	<b>\$ 8,107,094.32</b>
600	County Treasurer	1886	\$ 1,685,152.95	\$ 1,720,705.88	\$ 9,115.51	\$ 1,953,887.54	\$ 1,461,086.80	\$ 0.00	\$1,461,086.80
600	Treasury Investment	1894	\$ 4,441,125.13	\$ 10,311,010.00	\$ 26,347.18	\$ 10,000,000.00	\$ 4,778,482.31	\$ 0.00	\$4,778,482.31
600	National Forest	1902	\$ 313.89	\$ 1,419.55	\$ 14.69	\$ 1,409.55	\$ 338.58	\$ 0.00	\$338.58
600	State Fee	1910	\$ 140,236.28	\$ 398,834.01	\$ 1,359.67	\$ 0.00	\$ 540,429.96	\$ 0.00	\$540,429.96
600	Unclaimed Property	5604	\$ 28,596.18	\$ 10.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	<b>Total Fund</b>		<b>\$ 6,295,424.43</b>	<b>\$ 12,431,979.44</b>	<b>\$ 36,837.05</b>	<b>\$ 11,955,297.09</b>	<b>\$ 6,808,943.83</b>	<b>\$ 0.00</b>	<b>\$ 6,808,943.83</b>
600	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 6,808,943.83</b>

# STATEMENT OF BALANCES

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

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		\$ 168,684,379.14	\$ 82,778,386.58	\$ 792,538.18	\$ 75,540,105.18	\$ 176,715,198.72	\$ 151,781,512.27	\$328,496,710.99
	<b>Grand Total Investments</b>								\$ 151,781,512.27

**Collateral Pledged by Woodforest Bank as of 11/30/2023:**

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 11/30/2023:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$109,360,481.42
Depository Account Balances covered by FDIC Insurance:	\$67,354,717.30
<b>Total Depository Account Balances as of 11/30/2023:</b>	<b>\$176,715,198.72</b>
<b>Depository Collateral over Balances:</b>	<b>\$240,639,518.58</b>

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

Signature:  Date: 12/12/23