



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 January 1 through January 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 2,215,497.88	\$ 6,823,125.66	\$ 26,628.77	\$ 0.00	\$ 9,065,252.31	\$ 0.00	\$ 9,065,252.31
100	IntraFi 2	6905	\$ 15,000,000.00	\$ 85,000,000.00	\$ 399,237.51	\$ 399,237.51	\$ 100,000,000.00	\$ 0.00	\$ 100,000,000.00
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 236,330.82	\$ 236,330.82	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 123,996,347.79	\$ 144,307,562.06	\$ 316,472.59	\$ 122,679,008.77	\$ 145,941,373.67	\$ 111,818,369.65	\$ 257,759,743.32
100	IntraFi 4	7408	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Payroll	8106	\$ 316,157.99	\$ 14,303,125.37	\$ 6,280.81	\$ 14,316,115.41	\$ 309,448.76	\$ 0.00	\$ 309,448.76
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,953.03	\$ 11,953.03
100	Animal Shelter - CC	8523	\$ 26,991.25	\$ 24,319.65	\$ 180.42	\$ 40.00	\$ 51,451.32	\$ 0.00	\$ 51,451.32
100	Convention Center - CC	8515	\$ 10,511.21	\$ 17,011.50	\$ 75.99	\$ 0.00	\$ 27,598.70	\$ 0.00	\$ 27,598.70
100	District Attorney - CC	8796	\$ 3,400.00	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 4,800.00	\$ 0.00	\$ 4,800.00
100	Drug Court - CC	4835	\$ 3,272.59	\$ 4,187.00	\$ 22.54	\$ 0.00	\$ 7,482.13	\$ 0.00	\$ 7,482.13
100	DWI Court - CC	4843	\$ 4,447.32	\$ 5,516.00	\$ 29.84	\$ 0.00	\$ 9,993.16	\$ 0.00	\$ 9,993.16
100	Fire Marshal - CC	9133	\$ 27,581.82	\$ 29,129.00	\$ 186.85	\$ 0.00	\$ 56,897.67	\$ 0.00	\$ 56,897.67
100	Forensics - CC	5792	\$ 2.32	\$ 32.00	\$ 0.13	\$ 0.00	\$ 34.45	\$ 0.00	\$ 34.45
100	Permitting - CC	5784	\$ 59,815.11	\$ 50,160.26	\$ 378.11	\$ 0.00	\$ 110,353.48	\$ 0.00	\$ 110,353.48
100	General Investments Account	8327	\$ 3,652,231.00	\$ 0.00	\$ 17,325.15	\$ 0.00	\$ 3,669,556.15	\$ 0.00	\$ 3,669,556.15
100	Jury	8072	\$ 105,554.41	\$ 106.50	\$ 725.43	\$ 26,074.50	\$ 80,311.84	\$ 0.00	\$ 80,311.84
100	Sheriff- Training Academy CC	5535	\$ 1.67	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.68	\$ 0.00	\$ 1.68
100	Total 110		\$ 195,421,812.36	\$ 250,565,675.00	\$ 1,003,874.97	\$ 137,656,807.01	\$ 309,334,555.32	\$ 111,830,322.68	\$ 421,164,878.00
100	Total Fund		\$ 195,421,812.36	\$ 250,565,675.00	\$ 1,003,874.97	\$ 137,656,807.01	\$ 309,334,555.32	\$ 111,830,322.68	\$ 421,164,878.00
100	Total Investments Fund							\$ 111,830,322.68	\$ 111,830,322.68
200	Commissioner Precinct 1 Lake Park Credit Card	4850	\$ 70,079.34	\$ 0.00	\$ 317.57	\$ 0.00	\$ 70,396.91	\$ 0.00	\$ 70,396.91
200	Road & Bridge	1605	\$ 28,100,041.28	\$ 2,275,675.23	\$ 137,339.71	\$ 840.00	\$ 30,512,216.22	\$ 0.00	\$ 30,512,216.22
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 363,858.64	\$ 363,858.64
200	Total Fund		\$ 28,170,120.62	\$ 2,275,675.23	\$ 137,657.28	\$ 840.00	\$ 30,582,613.13	\$ 363,858.64	\$ 30,946,471.77
200	Total Investments Fund							\$ 363,858.64	\$ 363,858.64
204	Law Library	1639	\$ 723,321.31	\$ 30,700.95	\$ 3,468.85	\$ 0.00	\$ 757,491.11	\$ 0.00	\$ 757,491.11
204	Total Fund		\$ 723,321.31	\$ 30,700.95	\$ 3,468.85	\$ 0.00	\$ 757,491.11	\$ 0.00	\$ 757,491.11
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2024

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	\$ 3,114,250.34	\$ 3,114,250.34
206	Total Fund							\$ 3,114,250.34	\$ 3,114,250.34
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147,708.22	\$ 147,708.22
208	Total Fund							\$ 147,708.22	\$ 147,708.22
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 89,789.22	\$ 89,789.22
209	Total Fund							\$ 89,789.22	\$ 89,789.22
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,028.20	\$ 184,028.20
210	Total Fund							\$ 184,028.20	\$ 184,028.20
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79,722.73	\$ 79,722.73
254	Total Fund							\$ 79,722.73	\$ 79,722.73
220	Juvenile Probation	4381	\$ 799,675.61	\$ 545.00	\$ 3,794.22	\$ 0.00	\$ 804,014.83	\$ 0.00	\$ 804,014.83
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 799,675.61	\$ 545.00	\$ 3,794.22	\$ 0.00	\$ 804,014.83	\$ 0.00	\$ 804,014.83
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 723,192.56	\$ 723,192.56
232	Total Fund							\$ 723,192.56	\$ 723,192.56
300	Debt Service	2025	\$ 9,157,429.58	\$ 0.00	\$ 43,440.24	\$ 0.00	\$ 9,200,869.82	\$ 0.00	\$ 9,200,869.82
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 625,009.78	\$ 625,009.78
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,039.57	\$ 44,039.57
300	Total Fund		\$ 9,157,429.58	\$ 0.00	\$ 43,440.24	\$ 0.00	\$ 9,200,869.82	\$ 669,049.35	\$ 9,869,919.17
300	Total Investments Fund							\$ 669,049.35	\$ 669,049.35
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,872,679.36	\$ 0.00	\$ 13,627.17	\$ 0.00	\$ 2,886,306.53	\$ 0.00	\$ 2,886,306.53
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	\$ 2,940,217.81	\$ 2,940,217.81
401	Total Fund		\$ 2,872,679.36	\$ 0.00	\$ 13,627.17	\$ 0.00	\$ 2,886,306.53	\$ 2,940,217.81	\$ 5,826,524.34
401	Total Investments Fund							\$ 2,940,217.81	\$ 2,940,217.81
404	Capital Project - Road Bonds 2016	8556	\$138.82	\$ 0.00	\$0.66	\$ 0.00	\$139.48	\$ 0.00	\$ 139.48
404	Total Fund		\$ 138.82	\$ 0.00	\$ 0.66	\$ 0.00	\$ 139.48	\$ 0.00	\$ 139.48
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$166.97	\$0.00	\$0.79	\$0.00	\$ 167.76	\$ 0.00	\$167.76

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
	Grand Total - All Funds		\$ 261,783,514.06	\$ 268,240,201.10	\$ 1,326,734.26	\$ 148,619,750.92	\$ 382,730,698.50	\$ 156,976,642.50	\$539,707,341.00
	Grand Total Investments								\$ 156,976,642.50

Collateral Pledged by Woodforest Bank as of 1/31/24

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 1/31/24:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$232,730,698.50
Depository Account Balances covered by FDIC Insurance:	\$150,000,000.00
Total Depository Account Balances as of 1/31/24:	\$382,730,698.50
Depository Collateral over Balances:	\$117,269,301.50

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

Signature: Melanie N Bush Date: 2/13/24