



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of February 1 through February 29, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 9,065,252.31	\$ 4,228,615.72	\$ 48,069.53	\$ 0.00	\$ 13,341,937.56	\$ 0.00	\$ 13,341,937.56
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 219,352.22	\$ 219,352.22	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 145,941,373.67	\$ 39,202,677.98	\$ 343,598.86	\$ 127,885,320.47	\$ 57,602,330.04	\$ 96,844,611.69	\$ 154,446,941.73
100	IntraFi 1	6897	\$ 0.00	\$ 50,000,000.00	\$ 211,773.05	\$ 211,773.05	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 2	6905	\$ 100,000,000.00	\$ 0.00	\$ 378,217.95	\$ 378,217.95	\$ 100,000,000.00	\$ 0.00	\$ 100,000,000.00
100	Payroll	8106	\$ 309,448.76	\$ 14,298,867.04	\$ 6,090.61	\$ 14,298,867.04	\$ 315,539.37	\$ 0.00	\$ 315,539.37
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,003.58	\$ 12,003.58
100	Animal Shelter - CC	8523	\$ 51,451.32	\$ 18,480.00	\$ 257.89	\$ 0.00	\$ 70,189.21	\$ 0.00	\$ 70,189.21
100	Convention Center - CC	8515	\$ 27,598.70	\$ 10,296.00	\$ 133.39	\$ 0.00	\$ 38,028.09	\$ 0.00	\$ 38,028.09
100	District Attorney - CC	8796	\$ 4,800.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 6,900.00	\$ 0.00	\$ 6,900.00
100	Drug Court - CC	4835	\$ 7,482.13	\$ 7,878.00	\$ 46.31	\$ 0.00	\$ 15,406.44	\$ 0.00	\$ 15,406.44
100	DWI Court - CC	4843	\$ 9,993.16	\$ 6,659.00	\$ 56.42	\$ 0.00	\$ 16,708.58	\$ 0.00	\$ 16,708.58
100	Fire Marshal - CC	9133	\$ 56,897.67	\$ 27,407.00	\$ 304.84	\$ 0.00	\$ 84,609.51	\$ 0.00	\$ 84,609.51
100	Forensics - CC	5792	\$ 34.45	\$ 53.10	\$ 0.25	\$ 0.00	\$ 87.80	\$ 0.00	\$ 87.80
100	Permitting - CC	5784	\$ 110,353.48	\$ 66,374.93	\$ 615.19	\$ 0.00	\$ 177,343.60	\$ 0.00	\$ 177,343.60
100	General Investments Account	8327	\$ 3,669,556.15	\$ 0.00	\$ 16,310.48	\$ 0.00	\$ 3,685,866.63	\$ 0.00	\$ 3,685,866.63
100	Jury	8072	\$ 80,311.84	\$ 370.00	\$ 601.52	\$ 28,696.00	\$ 52,587.36	\$ 0.00	\$ 52,587.36
100	Sheriff- Training Academy CC	5535	\$ 1.68	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.69	\$ 0.00	\$ 1.69
100	Total 110		\$ 309,334,555.32	\$ 107,869,778.77	\$ 1,225,428.52	\$ 143,022,226.73	\$ 275,407,535.88	\$ 96,856,615.27	\$ 372,264,151.15
100	Total Fund		\$ 309,334,555.32	\$ 107,869,778.77	\$ 1,225,428.52	\$ 143,022,226.73	\$ 275,407,535.88	\$ 96,856,615.27	\$ 372,264,151.15
100	Total Investments Fund							\$ 96,856,615.27	\$ 96,856,615.27
200	Commissioner Precinct 1 Credit Card	4850	\$ 70,396.91	\$ 0.00	\$ 0.00	\$ 70,396.91	\$ 0.00	\$ 0.00	\$ 0.00
200	Road & Bridge	1605	\$ 30,512,216.22	\$ 900,520.15	\$ 137,535.69	\$ 0.00	\$ 31,550,272.06	\$ 0.00	\$ 31,550,272.06
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 365,391.83	\$ 365,391.83
200	Total Fund		\$ 30,582,613.13	\$ 900,520.15	\$ 137,535.69	\$ 70,396.91	\$ 31,550,272.06	\$ 365,391.83	\$ 31,915,663.89
200	Total Investments Fund							\$ 365,391.83	\$ 365,391.83
204	Law Library	1639	\$ 757,491.11	\$ 40,980.45	\$ 3,453.18	\$ 0.00	\$ 801,924.74	\$ 0.00	\$ 801,924.74
204	Total Fund		\$ 757,491.11	\$ 40,980.45	\$ 3,453.18	\$ 0.00	\$ 801,924.74	\$ 0.00	\$ 801,924.74

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204	Total Investments Fund							\$ 0.00	\$ 0.00
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	\$ 3,127,810.97	\$ 3,127,810.97
206	Total Fund							\$ 3,127,810.97	\$ 3,127,810.97
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148,351.40	\$ 148,351.40
208	Total Fund							\$ 148,351.40	\$ 148,351.40
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,180.20	\$ 90,180.20
209	Total Fund							\$ 90,180.20	\$ 90,180.20
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184,829.53	\$ 184,829.53
210	Total Fund							\$ 184,829.53	\$ 184,829.53
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,060.02	\$ 80,060.02
254	Total Fund							\$ 80,060.02	\$ 80,060.02
220	Juvenile Probation	4381	\$ 804,014.83	\$ 375.00	\$ 3,574.60	\$ 0.00	\$ 807,964.43	\$ 0.00	\$ 807,964.43
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 804,014.83	\$ 375.00	\$ 3,574.60	\$ 0.00	\$ 807,964.43	\$ 0.00	\$ 807,964.43
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 726,239.86	\$ 726,239.86
232	Total Fund							\$ 726,239.86	\$ 726,239.86
300	Debt Service	2025	\$ 9,200,869.82	\$ 38,027,163.70	\$ 123,736.00	\$ 33,990,874.26	\$ 13,360,895.26	\$ 0.00	\$ 13,360,895.26
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627,654.14	\$ 627,654.14
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,231.33	\$ 44,231.33
300	Total Fund		\$ 9,200,869.82	\$ 38,027,163.70	\$ 123,736.00	\$ 33,990,874.26	\$ 13,360,895.26	\$ 671,885.47	\$ 14,032,780.73
300	Total Investments Fund							\$ 671,885.47	\$ 671,885.47
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,886,306.53	\$ 0.00	\$ 12,829.08	\$ 0.00	\$ 2,899,135.61	\$ 0.00	\$ 2,899,135.61
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	\$ 2,953,020.63	\$ 2,953,020.63
401	Total Fund		\$ 2,886,306.53	\$ 0.00	\$ 12,829.08	\$ 0.00	\$ 2,899,135.61	\$ 2,953,020.63	\$ 5,852,156.24
401	Total Investments Fund							\$ 2,953,020.63	\$ 2,953,020.63
404	Capital Project - Road Bonds 2016	8556	\$ 139.48	\$ 10.00	\$ 0.47	\$ 149.48	\$ 0.47	\$ 0.00	\$ 0.47
404	Total Fund		\$ 139.48	\$ 10.00	\$ 0.47	\$ 149.48	\$ 0.47	\$ 0.00	\$ 0.47
404	Total Investments Fund							\$ 0.00	\$ 0.00
405	Capital Project - Road Bonds - 2016A	1206	\$ 167.76	\$ 10.00	\$ 0.57	\$ 177.76	\$ 0.57	\$ 0.00	\$ 0.57

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405	Total Fund		\$ 167.76	\$ 10.00	\$ 0.57	\$ 177.76	\$ 0.57	\$ 0.00	\$ 0.57
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$289.37	\$10.00	\$0.98	\$299.37	\$ 0.98	\$ 0.00	\$0.98
406	Total Fund		\$ 289.37	\$ 10.00	\$ 0.98	\$ 299.37	\$ 0.98	\$ 0.00	\$0.98
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$4,669,719.77	\$0.00	\$20,756.01	\$0.00	\$ 4,690,475.78	\$ 0.00	\$4,690,475.78
407	Total Fund		\$ 4,669,719.77	\$ 0.00	\$ 20,756.01	\$ 0.00	\$ 4,690,475.78	\$ 0.00	\$ 4,690,475.78
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$15,817,902.47	\$ 0.00	\$67,174.22	\$0.00	\$ 15,885,076.69	\$ 0.00	\$15,885,076.69
422	Total Fund		\$ 15,817,902.47	\$ 0.00	\$ 67,174.22	\$ 0.00	\$ 15,885,076.69	\$ 0.00	\$ 15,885,076.69
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,496,709.68	\$600,029.72	\$ 0.00	\$ 135,612.35	\$ 2,961,127.05	\$ 0.00	\$2,961,127.05
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 551,774.73	\$551,774.73
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 665,796.29	\$665,796.29
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,453.93	\$21,453.93
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,067,691.88	\$1,067,691.88
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,852,037.55	\$25,852,037.55
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$2,496,709.68	\$600,029.72	\$0.00	\$135,612.35	\$2,961,127.05	\$ 28,158,754.38	\$31,119,881.43
5700	Total Investments Fund							\$ 28,158,754.38	\$ 28,158,754.38
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,858,214.26	\$6,858,214.26
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	\$ 2,696,712.02	\$2,696,712.02
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,554,926.28	\$ 9,554,926.28
600	County Treasurer	1886	\$ 1,413,502.93	\$ 1,819,692.23	\$ 6,562.14	\$ 1,788,337.04	\$ 1,451,420.26	\$ 0.00	\$1,451,420.26
600	Treasury Investment	1894	\$ 4,559,515.96	\$ 12,929,555.64	\$ 32,409.55	\$ 0.00	\$ 17,521,481.15	\$ 0.00	\$17,521,481.15
600	National Forest	1902	\$ 341.82	\$ 0.00	\$ 1.52	\$ 0.00	\$ 343.34	\$ 0.00	\$343.34
600	State Fee	1910	\$ 177,952.34	\$ 379,097.45	\$ 1,385.84	\$ 0.00	\$ 558,435.63	\$ 0.00	\$558,435.63
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	Total Fund		\$ 6,179,919.23	\$ 15,128,345.32	\$ 40,359.05	\$ 1,788,337.04	\$ 19,560,286.56	\$ 0.00	\$ 19,560,286.56
600	Total Investments Fund							\$ 0.00	\$ 19,560,286.56
	Total Fund								
	Grand Total - All Funds		\$ 382,730,698.50	\$ 162,567,223.11	\$ 1,634,848.37	\$ 179,008,073.90	\$ 367,924,696.08	\$ 142,918,065.84	\$510,842,761.92
	Grand Total Investments								\$ 142,918,065.84

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Collateral Pledged by Woodforest Bank as of 2/29/24

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 2/29/24: \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$167,924,696.08

Depository Account Balances covered by FDIC Insurance: \$200,000,000.00

Total Depository Account Balances as of 2/29/24: \$367,924,696.08

Depository Collateral over Balances: \$182,075,303.92

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

Signature: *Melanie Bush* Date: 3/15/24