



MELANIE K. BUSH
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STATEMENT OF BALANCES

For the period of March 1 through March 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 13,341,937.56	\$ 4,361,452.52	\$ 79,152.85	\$ 0.00	\$ 17,782,542.93	\$ 0.00	\$ 17,782,542.93
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 241,769.19	\$ 241,769.19	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 57,602,330.04	\$ 17,576,018.19	\$ 223,372.61	\$ 45,607,654.11	\$ 29,794,066.73	\$ 103,889,341.92	\$ 133,683,408.65
100	IntraFi 1	6897	\$50,000,000.00	\$ 0.00	\$241,769.03	\$241,769.03	\$ 50,000,000.00	\$ 0.00	\$50,000,000.00
100	IntraFi 2	6905	\$ 100,000,000.00	\$ 0.00	\$ 483,125.33	\$ 483,125.33	\$ 100,000,000.00	\$ 0.00	\$ 100,000,000.00
100	Payroll	8106	\$ 315,539.37	\$14,595,979.35	\$ 6,331.81	\$ 14,595,979.35	\$ 321,871.18	\$ 0.00	\$ 321,871.18
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,057.79	\$ 12,057.79
100	Animal Shelter - CC	8523	\$ 70,189.21	\$ 24,269.62	\$ 385.51	\$ 0.00	\$ 94,844.34	\$ 0.00	\$ 94,844.34
100	Convention Center - CC	8515	\$ 38,028.09	\$ 21,300.00	\$ 233.32	\$ 0.00	\$ 59,561.41	\$ 0.00	\$ 59,561.41
100	District Attorney - CC	8796	\$ 6,900.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 7,800.00	\$ 0.00	\$ 7,800.00
100	Drug Court - CC	4835	\$ 15,406.44	\$ 8,787.00	\$ 86.35	\$ 1,631.00	\$ 22,648.79	\$ 0.00	\$ 22,648.79
100	DWI Court - CC	4843	\$ 16,708.58	\$ 7,882.00	\$ 90.80	\$ 1,476.00	\$ 23,205.38	\$ 0.00	\$ 23,205.38
100	Fire Marshal - CC	9133	\$ 84,609.51	\$ 36,469.00	\$ 490.95	\$ 0.00	\$ 121,569.46	\$ 0.00	\$ 121,569.46
100	Forensics - CC	5792	\$ 87.80	\$ 59.40	\$ 0.57	\$ 0.00	\$ 147.77	\$ 0.00	\$ 147.77
100	Permitting - CC	5784	\$ 177,343.60	\$ 54,685.53	\$ 965.13	\$ 0.00	\$ 232,994.26	\$ 0.00	\$ 232,994.26
100	General Investments Account	8327	\$ 3,685,866.63	\$ 0.00	\$ 17,576.35	\$ 0.00	\$ 3,703,442.98	\$ 0.00	\$ 3,703,442.98
100	Jury	8072	\$ 52,587.36	\$ 434.90	\$ 526.59	\$ 24,700.90	\$ 28,847.95	\$ 0.00	\$ 28,847.95
100	Sheriff Training Academy CC	5535	\$ 1.69	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.70	\$ 0.00	\$ 1.70
100	Total 110		\$ 275,407,535.88	\$ 36,688,237.51	\$ 1,295,876.40	\$ 61,198,104.91	\$ 252,193,544.88	\$ 103,901,399.71	\$ 356,094,944.59
100	Total Fund		\$ 275,407,535.88	\$ 36,688,237.51	\$ 1,295,876.40	\$ 61,198,104.91	\$ 252,193,544.88	\$ 103,901,399.71	\$ 356,094,944.59
100	Total Investments Fund							\$ 103,901,399.71	\$ 103,901,399.71
200	Commissioner Precinct 1 Credit Card	4850	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	Road & Bridge	1605	\$ 31,550,272.06	\$ 846,742.15	\$ 152,253.55	\$ 0.00	\$ 32,549,267.76	\$ 0.00	\$ 32,549,267.76
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 367,036.17	\$ 367,036.17
200	Total Fund		\$ 31,550,272.06	\$ 846,742.15	\$ 152,253.55	\$ 0.00	\$ 32,549,267.76	\$ 367,036.17	\$ 32,916,303.93
200	Total Investments Fund							\$ 367,036.17	\$ 367,036.17
204	Law Library	1639	\$ 801,924.74	\$ 35,950.10	\$ 3,922.95	\$0.00	\$ 841,797.79	\$0.00	\$ 841,797.79
204	Total Fund		\$ 801,924.74	\$ 35,950.10	\$ 3,922.95	\$ 0.00	\$ 841,797.79	\$ 0.00	\$ 841,797.79

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405	Capital Project - Road Bonds - 2016A	1206	\$0.57	\$0.00	\$0.00	\$0.57	\$ 0.00	\$ 0.00	\$0.00
405	Total Fund		\$ 0.57	\$ 0.00	\$ 0.00	\$ 0.57	\$ 0.00	\$ 0.00	\$ 0.00
405	Total Investments Fund							\$ 0.00	\$ 0.00
406	Capital Project - Road Bonds - 2018	2229	\$0.98	\$0.00	\$0.00	\$0.98	\$ 0.00	\$ 0.00	\$0.00
406	Total Fund		\$ 0.98	\$ 0.00	\$ 0.00	\$ 0.98	\$ 0.00	\$ 0.00	\$0.00
406	Total Investments Fund							\$ 0.00	\$ 0.00
407	Capital Project - Road Bonds - 2018B	8549	\$4,690,475.78	\$0.00	\$22,366.91	\$0.00	\$ 4,712,842.69	\$ 0.00	\$4,712,842.69
407	Total Fund		\$ 4,690,475.78	\$ 0.00	\$ 22,366.91	\$ 0.00	\$ 4,712,842.69	\$ 0.00	\$ 4,712,842.69
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$15,885,076.69	\$ 0.00	\$72,385.60	\$0.00	\$ 15,957,462.29	\$ 0.00	\$15,957,462.29
422	Total Fund		\$ 15,885,076.69	\$ 0.00	\$ 72,385.60	\$ 0.00	\$ 15,957,462.29	\$ 0.00	\$ 15,957,462.29
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,961,127.05	\$229,258.90	\$ 0.00	\$ 110,000.00	\$ 3,080,385.95	\$ 0.00	\$3,080,385.95
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 554,032.62	\$554,032.62
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668,520.76	\$668,520.76
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,541.72	\$21,541.72
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,072,060.93	\$1,072,060.93
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,742,348.01	\$26,742,348.01
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$2,961,127.05	\$229,258.90	\$0.00	\$110,000.00	\$3,080,385.95	\$ 29,058,504.04	\$32,138,889.99
5700	Total Investments Fund							\$ 29,058,504.04	\$ 29,058,504.04
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,886,278.40	\$6,886,278.40
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	\$ 973,066.36	\$973,066.36
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,859,344.76	\$ 7,859,344.76
600	County Treasurer	1886	\$ 1,451,420.26	\$ 2,102,805.20	\$ 8,641.07	\$ 1,835,711.77	\$ 1,727,154.76	\$ 0.00	\$1,727,154.76
600	Treasury Investment	1894	\$ 17,521,481.15	\$ 15,037,721.25	\$ 67,617.66	\$ 19,521,901.60	\$ 13,104,918.46	\$ 0.00	\$13,104,918.46
600	National Forest	1902	\$ 343.34	\$ 0.00	\$ 1.64	\$ 0.00	\$ 344.98	\$ 0.00	\$344.98
600	State Fee	1910	\$ 558,435.63	\$ 392,170.60	\$ 3,517.09	\$ 0.00	\$ 954,123.32	\$ 0.00	\$954,123.32
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	Total Fund		\$ 19,560,286.56	\$ 17,532,697.05	\$ 79,777.46	\$ 21,357,613.37	\$ 15,815,147.70	\$ 0.00	\$ 15,815,147.70
600	Total Investments Fund							\$ 0.00	\$ 15,815,147.70

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	Total Fund								
	Grand Total - All Funds		\$ 367,924,696.08	\$ 55,333,102.73	\$ 1,707,973.57	\$ 82,665,720.30	\$ 342,300,052.08	\$ 149,205,504.20	\$491,505,556.28
	Grand Total Investments								\$ 149,205,504.20

Collateral Pledged by Woodforest Bank as of 3/31/24	
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 3/31/24:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$142,300,052.08
Depository Account Balances covered by FDIC Insurance:	\$200,000,000.00
Total Depository Account Balances as of 3/31/24:	\$342,300,052.08
Depository Collateral over Balances:	\$207,699,947.92

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

Signature: Melanie D Bush Date: 4/15/24