



MELANIE K. BUSH

MONTGOMERY COUNTY TREASURER

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STATEMENT OF BALANCES

For the period of April 1 through April 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 17,782,542.93	\$ 7,870,996.89	\$ 53,657.47	\$ 15,000,000.00	\$ 10,707,197.29	\$ 0.00	\$ 10,707,197.29
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 233,590.39	\$ 233,590.39	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 29,794,066.73	\$ 26,292,511.25	\$ 129,478.29	\$ 34,658,864.97	\$ 21,557,191.30	\$ 108,898,149.51	\$ 130,455,340.81
100	IntraFi 1	6897	\$50,000,000.00	\$ 0.00	\$233,590.23	\$233,590.23	\$ 50,000,000.00	\$ 0.00	\$50,000,000.00
100	IntraFi 2	6905	\$ 100,000,000.00	\$ 0.00	\$ 467,180.62	\$ 467,180.62	\$ 100,000,000.00	\$ 0.00	\$ 100,000,000.00
100	Payroll	8106	\$ 321,871.18	\$14,570,161.20	\$ 6,300.91	\$ 14,228,845.49	\$ 669,487.80	\$ 0.00	\$ 669,487.80
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,110.45	\$ 12,110.45
100	Animal Shelter - CC	8523	\$ 94,844.34	\$ 16,966.00	\$ 471.19	\$ 0.00	\$ 112,281.53	\$ 0.00	\$ 112,281.53
100	Convention Center - CC	8515	\$ 59,561.41	\$ 12,715.50	\$ 298.48	\$ 0.00	\$ 72,575.39	\$ 0.00	\$ 72,575.39
100	District Attorney - CC	8796	\$ 7,800.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 0.00	\$ 10,500.00
100	Drug Court - CC	4835	\$ 22,648.79	\$ 5,845.00	\$ 113.29	\$ 0.00	\$ 28,607.08	\$ 0.00	\$ 28,607.08
100	DWI Court - CC	4843	\$ 23,205.38	\$ 6,257.00	\$ 115.91	\$ 0.00	\$ 29,578.29	\$ 0.00	\$ 29,578.29
100	Fire Marshal - CC	9133	\$ 121,569.46	\$ 33,572.00	\$ 645.88	\$ 0.00	\$ 155,787.34	\$ 0.00	\$ 155,787.34
100	Forensics - CC	5792	\$ 147.77	\$ 360.70	\$ 2.20	\$ 0.00	\$ 510.67	\$ 0.00	\$ 510.67
100	Permitting - CC	5784	\$ 232,994.26	\$ 53,091.60	\$ 1,197.03	\$ 0.00	\$ 287,282.89	\$ 0.00	\$ 287,282.89
100	General Investments Account	8327	\$ 3,703,442.98	\$ 0.00	\$ 17,060.12	\$ 0.00	\$ 3,720,503.10	\$ 0.00	\$ 3,720,503.10
100	Jury	8072	\$ 28,847.95	\$ 107,470.00	\$ 338.63	\$ 61,152.00	\$ 75,504.58	\$ 0.00	\$ 75,504.58
100	Sheriff- Training Academy CC	5535	\$ 1.70	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.71	\$ 0.00	\$ 1.71
100	Total 110		\$ 252,193,544.88	\$ 48,972,647.14	\$ 1,144,040.65	\$ 64,883,223.70	\$ 237,427,008.97	\$ 108,910,259.96	\$ 346,337,268.93
100	Total Fund		\$ 252,193,544.88	\$ 48,972,647.14	\$ 1,144,040.65	\$ 64,883,223.70	\$ 237,427,008.97	\$ 108,910,259.96	\$ 346,337,268.93
100	Total Investments Fund							\$ 108,910,259.96	\$ 108,910,259.96
200	Commissioner Precinct 1 Credit Card	4850	\$ 0.00	\$ 2,919.00	\$ 7.37	\$ 0.00	\$ 2,926.37	\$ 0.00	\$ 2,926.37
200	Road & Bridge	1605	\$ 32,549,267.76	\$ 1,126,510.33	\$ 151,855.79	\$ 25.00	\$ 33,827,608.88	\$ 0.00	\$ 33,827,608.88
200	Direct Investment Road & Bridge	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 368,636.75	\$ 368,636.75
200	Total Fund		\$ 32,549,267.76	\$ 1,129,429.33	\$ 151,863.16	\$ 25.00	\$ 33,830,535.25	\$ 368,636.75	\$ 34,199,172.00
200	Total Investments Fund							\$ 368,636.75	\$ 368,636.75
204	Law Library	1639	\$ 841,797.79	\$ 32,427.25	\$ 3,956.88	\$0.00	\$ 878,181.92	\$0.00	\$ 878,181.92
204	Total Fund		\$ 841,797.79	\$ 32,427.25	\$ 3,956.88	\$ 0.00	\$ 878,181.92	\$ 0.00	\$ 878,181.92

STATEMENT OF BALANCES

For the period of April 1 through April 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$3,080,385.95	\$1,127,740.80	\$ 0.00	\$ 119,665.80	\$ 4,088,460.95	\$ 0.00	\$4,088,460.95
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 556,451.11	\$556,451.11
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671,439.02	\$671,439.02
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,635.76	\$21,635.76
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,076,740.75	\$1,076,740.75
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,879,416.36	\$26,879,416.36
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$3,080,385.95	\$1,127,740.80	\$0.00	\$119,665.80	\$4,088,460.95	\$ 29,205,683.00	\$33,294,143.95
5700	Total Investments Fund							\$ 29,205,683.00	\$ 29,205,683.00

5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,916,338.77	\$6,916,338.77
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	\$ 1,426,554.52	\$1,426,554.52
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,342,893.29	\$ 8,342,893.29

600	County Treasurer	1886	\$ 1,727,154.76	\$ 2,277,871.40	\$ 8,553.53	\$ 2,167,365.15	\$ 1,846,214.54	\$ 0.00	\$1,846,214.54
600	Treasury Investment	1894	\$ 13,104,918.46	\$ 5,266,283.49	\$ 45,625.01	\$ 10,020,650.00	\$ 8,396,176.96	\$ 0.00	\$8,396,176.96
600	National Forest	1902	\$ 344.98	\$ 0.00	\$ 1.59	\$ 0.00	\$ 346.57	\$ 0.00	\$346.57
600	State Fee	1910	\$ 954,123.32	\$ 479,105.00	\$ 5,366.72	\$ 1,271,333.38	\$ 167,261.66	\$ 0.00	\$167,261.66
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	Total Fund		\$ 15,815,147.70	\$ 8,023,259.89	\$ 59,546.85	\$ 13,459,348.53	\$ 10,438,605.91	\$ 0.00	\$ 10,438,605.91
600	Total Investments Fund							\$ 0.00	\$ 10,438,605.91

	Total Fund								
	Grand Total - All Funds		\$ 342,300,052.08	\$ 59,285,974.41	\$ 1,530,358.14	\$ 78,462,263.03	\$ 324,654,121.60	\$ 154,882,313.97	\$479,536,435.57
	Grand Total Investments								\$ 154,882,313.97

Collateral Pledged by Woodforest Bank as of 04/30/2024	
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 04/30/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$124,654,121.60
Depository Account Balances covered by FDIC Insurance:	\$200,000,000.00
Total Depository Account Balances as of 04/30/2024:	\$324,654,121.60
Depository Collateral over Balances:	\$225,345,878.40

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

Signature: Melanie R Bush Date: 5/14/24