

STATEMENT OF BALANCES

For the period of June 1 through June 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$4,317,878.62	\$1,376,579.35	\$ 0.00	\$ 0.00	\$ 5,694,457.97	\$ 0.00	\$5,694,457.97
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 561,231.99	\$561,231.99
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 677,207.85	\$677,207.85
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,821.65	\$21,821.65
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,085,991.81	\$1,085,991.81
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,725,544.70	\$27,725,544.70
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$4,317,878.62	\$1,376,579.35	\$0.00	\$0.00	\$5,694,457.97	\$ 30,071,798.00	\$35,766,255.97
5700	Total Investments Fund							\$ 30,071,798.00	\$ 30,071,798.00
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,975,762.08	\$6,975,762.08
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	\$ 2,331,158.36	\$2,331,158.36
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,306,920.44	\$ 9,306,920.44
600	County Treasurer	1886	\$ 1,623,645.06	\$ 1,962,666.16	\$ 7,056.91	\$ 2,066,821.56	\$ 1,526,546.57	\$ 0.00	\$1,526,546.57
600	Treasury Investment	1894	\$ 24,639.51	\$ 2,700,574.98	\$ 5,527.06	\$ 0.00	\$ 2,730,741.55	\$ 0.00	\$2,730,741.55
600	National Forest	1902	\$ 348.22	\$ 0.00	\$ 1.61	\$ 0.00	\$ 349.83	\$ 0.00	\$349.83
600	State Fee	1910	\$ 700,962.60	\$ 446,769.54	\$ 4,408.40	\$ 0.00	\$ 1,152,140.54	\$ 0.00	\$1,152,140.54
600	Unclaimed Property	5604	\$ 28,606.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,606.18	\$ 0.00	\$28,606.18
600	Total Fund		\$ 2,378,201.57	\$ 5,110,010.68	\$ 16,993.98	\$ 2,066,821.56	\$ 5,438,384.67	\$ 0.00	\$ 5,438,384.67
600	Total Investments Fund							\$ 0.00	\$ 5,438,384.67
	Total Fund								
	Grand Total - All Funds		\$ 292,650,347.36	\$ 85,413,589.03	\$ 1,264,492.78	\$ 130,580,600.10	\$ 248,747,829.07	\$ 154,345,020.35	\$403,092,849.42
	Grand Total Investments								\$ 154,345,020.35

Collateral Pledged by Woodforest Bank as of 06/30/2024	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/15/2025	
Depository Letter of Credit Amount as of 06/30/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$123,747,829.07
Depository Account Balances covered by FDIC Insurance:	\$125,000,000.00
Total Depository Account Balances as of 06/30/2024:	\$248,747,829.07
Depository Collateral over Balances:	\$226,252,170.93

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

Signature:  Date: 7/16/24