

## MELANIE K. BUSH MONTGOMERY COUNTY TREASURER

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## STATEMENT OF BALANCES

For the period of June 1 through June 30, 2024

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Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 1,961,856.55	\$ 2,401,889.12	\$ 13,386.06	\$ 0.00	\$ 4,377,131.73	\$ 0.00	\$ 4,377,131.73
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 241,754.97	\$ 241,754.97	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 25,133,449.49	\$ 61,141,763.25	\$ 154,756.65	\$ 58,380,263.03	\$ 28,049,706.36	\$ 106,454,417.39	\$ 134,504,123.75
100	IntraFi 1	6897	\$50,000,000.00	\$ 0.00	\$211,004.60	\$25,211,004.60	\$ 25,000,000.00	\$ 0.00	\$25,000,000.00
100	IntraFi 2	6905	\$ 80,000,000.00	\$ 0.00	\$ 257,907.12	\$ 30,257,907.12	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 336,450.55	\$14,383,590.73	\$ 6,360.81	\$ 14,385,554.32	\$ 340,847.77	\$ 0.00	\$ 340,847.77
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,218.16	\$ 12,218.16
100	Animal Shelter - CC	8523	\$ 130,687.90	\$ 21,778.30	\$ 652.85	\$ 0.00	\$ 153,119.05	\$ 0.00	\$ 153,119.05
100	Convention Center - CC	8515	\$ 82,826.14	\$ 13,941.00	\$ 416.21	\$ 0.00	\$ 97,183.35	\$ 0.00	\$ 97,183.35
100	District Attorney - CC	8796	\$ 14,100.00	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 15,900.00	\$ 0.00	\$ 15,900.00
100	Drug Court - CC	4835	\$ 35,185.92	\$ 7,352.00	\$ 173.25	\$ 0.00	\$ 42,711.17	\$ 0.00	\$ 42,711.17
100	DWI Court - CC	4843	\$ 35,821.52	\$ 6,265.00	\$ 173.79	\$ 0.00	\$ 42,260.31	\$ 0.00	\$ 42,260.31
100	Fire Marshal - CC	9133	\$ 184,309.47	\$ 37,929.00	\$ 924.85	\$ 0.00	\$ 223,163.32	\$ 0.00	\$ 223,163.32
100	Forensics - CC	5792	\$ 553.30	\$ 32.10	\$ 2.64	\$ 0.00	\$ 588.04	\$ 0.00	\$ 588.04
100	Permitting - CC	5784	\$ 350,467.04	\$ 59,562.62	\$ 1,725.57	\$ 0.00	\$ 411,755.23	\$ 0.00	\$ 411,755.23
100	General Investments Account	8327	\$ 3,738,243.60	\$ 0.00	\$ 17,279.67	\$ 0.00	\$ 3,755,523.27	\$ 0.00	\$ 3,755,523.27
100	Jury	8072	\$ 21,744.40	\$ 12,624.00	\$ 378.43	\$ 34,620.00	\$ 126.83	\$ 0.00	\$ 126.83
100	Sheriff- Training Academy CC	5535	\$ 1.72	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.73	\$ 0.00	\$ 1.73
100	Total 110		\$ 212,025,697.60	\$ 78,088,527.12	\$ 906,897.48	\$ 128,511,104.04	\$ 162,510,018.16	\$ 106,466,635.55	\$ 268,976,653.71
100	Total Fund		\$ 212,025,697.60	\$ 78,088,527.12	\$ 906,897.48	\$ 128,511,104.04	\$ 162,510,018.16	\$ 106,466,635.55	\$ 268,976,653.71
100	Total Investments Fund							\$ 106,466,635.55	\$ 106,466,635.55
200	Commissioner Precinct 1 Credit Card	4850	\$ 8,053.33	\$ 9,028.90	\$ 51.08	\$ 1,864.50	\$ 15,268.81	\$ 0.00	\$ 15,268.81
200	Precinct 4 Splash Pad	2380	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	Road & Bridge	1605	\$ 34,818,618.93	\$ 795,528.63	\$ 162,655.66	\$ 810.00	\$ 35,775,993.22	\$ 0.00	\$ 35,775,993.22
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371,915.00	\$ 371,915.00
200	Total Fund		\$ 34,826,672.26	\$ 804,557.53	\$ 162,706.74	\$ 2,674.50	\$ 35,791,262.03	\$ 371,915.00	\$ 36,163,177.03
200	Total Investments Fund							\$ 371,915.00	\$ 371,915.00
204	Law Library	1639	\$ 932,512.82	\$ 33,239.35	\$ 4,395.80	\$0.00	\$ 970,147.97	\$0.00	\$ 970,147.97
204	Total Fund	1000	\$ 932,512.82	\$ 33,239.35	\$ 4,395.80	\$ 0.00	\$ 970,147.97	\$ 0.00	\$ 970,147.97
204	Total Investments Fund	<b> </b>	4 00-,0	7	τ -,	T		\$ 0.00	\$ 0.00
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## 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:
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	\$ 3,185,009.85	\$ 3,185,009.85
206	Total Fund							\$ 3,185,009.85	\$ 3,185,009.85
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208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,064.33	\$ 151,064.33
208	Total Fund							\$ 151,064.33	\$ 151,064.33
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209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91,829.34	\$ 91,829.34
209	Total Fund							\$ 91,829.34	\$ 91,829.34
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188,209.55	\$ 188,209.55
210	Total Fund							\$ 188,209.55	\$ 188,209.55
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,491.71	\$ 81,491.71
254	Total Fund							\$81,491.71	\$ 81,491.71
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220	Juvenile Probation	4381	\$ 820,432.10	\$ 675.00	\$ 3,793.68	\$ 0.00	\$ 824,900.78	\$ 0.00	\$ 824,900.78
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 820,432.10	\$ 675.00	\$ 3,793.68	\$ 0.00	\$ 824,900.78	\$ 0.00	\$ 824,900.78
220	Total Investments Fund			\				\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 739,205.06	\$ 739,205.06
232	Total Fund							\$ 739,205.06	\$ 739,205.06
300	Debt Service	2025	\$ 13,550,758.54	\$ 0.00	\$ 62,637.09	\$ 0.00	\$ 13,613,395.63	\$ 0.00	\$ 13,613,395.63
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,040.20	\$ 45,040.20
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 638,878.24	\$ 638,878.24
300	Total Fund		\$ 13,550,758.54	\$ 0.00	\$ 62,637.09	\$ 0.00	\$ 13,613,395.63	\$ 683,918.44	\$ 14,297,314.07
300	Total Investments Fund							\$ 683,918.44	\$ 683,918.44
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401	CP PROJ - Limited TBOND-2010	3922	\$ 2,940,332.96	\$ 0.00	\$ 13,953.87	\$ 0.00	\$ 2,954,286.83	\$ 0.00	\$ 2,954,286.83
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	\$ 3,007,023.08	\$ 3,007,023.08
	Total Fund		\$ 2,940,332.96	\$ 0.00	\$ 13,953.87	\$ 0.00	\$ 2,954,286.83	\$ 3,007,023.08	\$ 5,961,309.91
401	Total Investments Fund							\$ 3,007,023.08	\$ 3,007,023.08
407	Capital Project - Road Bonds - 2018B	8549	\$4,757,128.47	\$0.00	\$21,989.37	\$0.00	\$ 4,779,117.84	\$ 0.00	\$4,779,117.84
407	Total Fund		\$ 4,757,128.47	\$ 0.00	\$ 21,989.37	\$ 0.00	\$ 4,779,117.84	\$ 0.00	\$ 4,779,117.84
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$16,100,732.42	\$ 0.00	\$71,124.77	\$0.00	\$ 16,171,857.19	\$ 0.00	\$16,171,857.19
422	Total Fund		\$ 16,100,732.42	\$ 0.00	\$ 71,124.77	\$ 0.00	\$ 16,171,857.19	\$ 0.00	\$ 16,171,857.19
422	Total Investments Fund							\$ 0.00	\$ 0.00

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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
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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
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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
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	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
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	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:

Depository Account Balances covered by Letter of Credit:

Depository Account Balances covered by FDIC Insurance:

Total Depository Account Balances as of 06/30/2024:

Depository Collateral over Balances:

\$350,000,000.00

\$123,747,829.07

\$125,000,000.00

\$248,747,829.07

\$226,252,170.93

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