





STATEMENT OF BALANCES

For the period of August 1 through August 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$5,812,344.30	\$2,313,510.00	\$ 0.00	\$ 0.00	\$ 8,125,854.30	\$ 0.00	\$8,125,854.30
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566,052.63	\$566,052.63
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 683,024.65	\$683,024.65
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,009.09	\$22,009.09
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,095,319.81	\$1,095,319.81
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,471,667.30	\$27,471,667.30
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$5,812,344.30	\$2,313,510.00	\$0.00	\$0.00	\$8,125,854.30	\$ 29,838,073.48	\$37,963,927.78
5700	Total Investments Fund							\$ 29,838,073.48	\$ 29,838,073.48
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,035,679.58	\$7,035,679.58
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	\$ 3,243,651.59	\$3,243,651.59
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,279,331.17	\$ 10,279,331.17
600	County Treasurer	1886	\$ 1,473,347.97	\$ 2,168,326.15	\$ 7,134.59	\$ 1,971,331.27	\$ 1,677,477.44	\$ 0.00	\$1,677,477.44
600	Treasury Investment	1894	\$ 3,061,714.78	\$ 30,076,249.98	\$ 26,716.34	\$ 25,000,000.00	\$ 8,164,681.10	\$ 0.00	\$8,164,681.10
600	National Forest	1902	\$ 351.49	\$ 23,708.55	\$ 66.84	\$ 23,708.54	\$ 418.34	\$ 0.00	\$418.34
600	State Fee	1910	\$ 734,019.45	\$ 427,634.64	\$ 1,923.66	\$ 560,667.78	\$ 602,909.97	\$ 0.00	\$602,909.97
600	Unclaimed Property	5604	\$ 30,218.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,218.62	\$ 0.00	\$30,218.62
600	Total Fund		\$ 5,299,652.31	\$ 32,695,919.32	\$ 35,841.43	\$ 27,555,707.59	\$ 10,475,705.47	\$ 0.00	\$ 10,475,705.47
600	Total Investments Fund							\$ 0.00	\$ 10,475,705.47
	Total Fund								
	Grand Total - All Funds		\$ 253,940,533.55	\$ 96,840,008.72	\$ 1,064,944.60	\$ 107,205,313.23	\$ 244,640,173.64	\$ 125,468,803.98	\$370,108,977.62
	Grand Total Investments								\$ 125,468,803.98

Collateral Pledged by Woodforest Bank as of 08/31/2024	
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 08/31/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$119,640,173.64
Depository Account Balances covered by FDIC Insurance:	\$125,000,000.00
Total Depository Account Balances as of 08/31/2024:	\$244,640,173.64
Depository Collateral over Balances:	\$230,359,826.36

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

Signature: Melanie R Bush Date: 9/13/24