

## MELANIE K. BUSH MONTGOMERY COUNTY TREASURER

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## STATEMENT OF BALANCES

For the period of August 1 through August 31, 2024

For the period of August 1 through Tugues 51, 2024									
Fund:	Fund Name:	Cash	Beginning	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	<b>Code:</b> 8080	<b>Balance:</b> \$ 10,154,515.19	\$ 2,521,274.35	\$ 29,569.82	\$ 11,000,000.00	\$ 1,705,359.36	\$ 0.00	\$ 1,705,359.36
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 240,264.37	\$ 240,264.37	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 26,005,734.44	\$ 43,690,057.35	\$ 132,440.87	\$ 43,957,222.72	\$ 25,871,009.94	\$ 76,761,143.68	\$ 102,632,153.62
100	IntraFi 1	6897	\$25,000,000.00	\$ 0.00	\$120,716.75	\$120,716.75	\$ 25,000,000.00	\$ 0.00	\$25,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$ 120,141.27	\$ 120,141.27	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 348,557.82	\$14,439,176.42	\$ 6,378.04	\$ 14,439,176.40	\$ 354,935.88	\$ 0.00	\$ 354,935.88
100	Bail Bond - TexPool	8100	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,328.54	\$ 12,328.54
100	Animal Shelter - CC	8523	\$ 169,573.92	\$ 18,984.00	\$ 844.83	\$ 0.00	\$ 189,402.75	\$ 0.00	\$ 189,402.75
	Convention Center - CC	8515	\$ 99,740.63	\$ 9,030.00	\$ 494.36	\$ 0.00	\$ 109,264.99	\$ 0.00	\$ 109,264.99
100	District Attorney - CC	8796	\$ 17,100.00	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 19,300.00	\$ 0.00	\$ 19,300.00
100	Drug Court - CC	4835	\$ 50,544.41	\$ 7,779.00	\$ 242.40	\$ 0.00	\$ 58,565.81	\$ 0.00	\$ 58,565.81
100	DWI Court - CC	4843	\$ 48,880.98	\$ 5,548.00	\$ 233.61	\$ 0.00	\$ 54,662.59	\$ 0.00	\$ 54,662.59
100	Fire Marshal - CC	9133	\$ 268,330.92	\$ 50,081.50	\$ 1,383.47	\$ 0.00	\$ 319,795.89	\$ 0.00	\$ 319,795.89
100	Forensics - CC	5792	\$ 590.84	\$ 0.00	\$ 2.80	\$ 0.00	\$ 593.64	\$ 0.00	\$ 593.64
100	Permitting - CC	5784	\$ 469,243.73	\$ 64,464.47	\$ 2,358.00	\$ 0.00	\$ 536,066.20	\$ 0.00	\$ 536,066.20
100	General Investments Account	8327	\$ 3,773,399.97	\$ 0.00	\$ 17,869.01	\$ 0.00	\$ 3,791,268.98	\$ 0.00	\$ 3,791,268.98
100	Jury	8072	\$ 85,643.51	\$ 56.00	\$ 560.91	\$ 54,314.00	\$ 31,946.42	\$ 0.00	\$ 31,946.42
100	Sheriff- Training Academy CC	5535	\$ 1.74	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.75	\$ 0.00	\$ 1.75
	Total 110	0000	\$ 166,491,858.10	\$ 60,808,651.09	\$ 673,500.52	\$ 69,931,835.51	\$ 158,042,174.20	\$ 76,773,472.22	\$ 234,815,646.42
100	Total Fund		\$ 166,491,858.10	\$ 60,808,651.09	\$ 673,500.52	\$ 69,931,835.51	\$ 158,042,174.20	\$ 76,773,472.22	\$ 234,815,646.42
100 100	Total Investments Fund		\$ 100,491,606.10	ψ 00,000,001.00	ψ 010,000.02	φ σσ,σστ,σσστσ1	<del>+</del>	\$ 76,773,472.22	\$ 76,773,472.22
100	Total investments Fund								· · · · · · · · · · · · · · · · · · ·
200	Commissioner Precinct 1 Credit Card	4850	\$ 19,437.00	\$ 3,958.50	\$ 92.87	\$ 0.00	\$ 23,488.37	\$ 0.00	\$ 23,488.37
200	Precinct 4 Splash Pad	2380	\$ 432,268.76	\$ 0.00	\$ 1,955.48	\$ 0.00	\$ 434,224.24	\$ 0.00	\$ 434,224.24
200	Road & Bridge	1605	\$ 36,354,574.61	\$ 987,436.71	\$ 174,167.94	\$ 500.25	\$ 37,515,679.01	\$ 0.00	\$ 37,515,679.01
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375,273.01	\$ 375,273.01
200	Total Fund		\$ 36,806,280.37	\$ 991,395.21	\$ 176,216.29	\$ 500.25	\$ 37,973,391.62	\$ 375,273.01	\$ 38,348,664.63
200	Total Investments Fund							\$ 375,273.01	\$ 375,273.01
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204	Law Library	1639	\$ 1,007,988.95	\$ 29,908.10	\$ 4,853.93	\$0.00	\$ 1,042,750.98	\$0.00	\$ 1,042,750.98
204	Total Fund		\$ 1,007,988.95	\$ 29,908.10	\$ 4,853.93	\$ 0.00	\$ 1,042,750.98	\$ 0.00 \$ 0.00	\$ 1,042,750.98 \$ 0.00
204	Total Investments Fund							\$ V.UU	<b>Φ 0.00</b>

## STATEMENT OF BALANCES

For the period of August 1 through August 31, 2024

		Cash	Beginning	and the second	100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Ending	Outstanding	Total:
Fund:	Fund Name:	Code:	Balance:	Deposits:	Interest:	Disbursements:	Balance:	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	\$ 3,214,489.71	\$ 3,214,489.71
206	Total Fund							\$ 3,214,489.71	\$ 3,214,489.71
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 152,462.55	\$ 152,462.55
208	Total Fund							\$ 152,462.55	\$ 152,462.55
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,679.30	\$ 92,679.30
209	Total Fund							\$ 92,679.30	\$ 92,679.30
	200012 0110								
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189,951.58	\$ 189,951.58
210	Total Fund							\$ 189,951.58	\$ 189,951.58
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254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,228.04	\$ 82,228.04
254	Total Fund						-	\$82,228.04	\$ 82,228.04
			<u> </u>						
220	Juvenile Probation	4381	\$ 828,947.68	\$ 625.00	\$ 3,926.69	\$ 0.00	\$ 833,499.37	\$ 0.00	\$ 833,499.37
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 828,947.68	\$ 625.00	\$ 3,926.69	\$ 0.00	\$ 833,499.37	\$ 0.00	\$ 833,499.37
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 745,879.33	\$ 745,879.33
232	Total Fund		,					\$ 745,879.33	\$ 745,879.33
300	Debt Service	2025	\$ 13,678,196.88	\$ 0.00	\$ 60,320.94	\$ 9,717,269.88	\$ 4,021,247.94	\$ 0.00	\$ 4,021,247.94
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,457.09	\$ 45,457.09
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644,650.98	\$ 644,650.98
300	Total Fund		\$ 13,678,196.88	\$ 0.00	\$ 60,320.94	\$ 9,717,269.88	\$ 4,021,247.94	\$ 690,108.07	\$ 4,711,356.01
300	Total Investments Fund							\$ 690,108.07	\$ 690,108.07
I									
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,967,985.37	\$ 0.00	\$ 14,054.95	\$ 0.00	\$ 2,982,040.32	\$ 0.00	\$ 2,982,040.32
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	\$ 3,034,855.52	\$ 3,034,855.52
	Total Fund		\$ 2,967,985.37	\$ 0.00	\$ 14,054.95	\$ 0.00	\$ 2,982,040.32	\$ 3,034,855.52	\$ 6,016,895.84
401	Total Investments Fund							\$ 3,034,855.52	\$ 3,034,855.52
							•		
407	Capital Project - Road Bonds - 2018B	8549	\$4,801,866.96	\$0.00	\$22,739.33	\$0.00	\$ 4,824,606.29	\$ 0.00	\$4,824,606.29
407	Total Fund		\$ 4,801,866.96	\$ 0.00	\$ 22,739.33	\$ 0.00	\$ 4,824,606.29	\$ 0.00	\$ 4,824,606.29
407	Total Investments Fund							\$ 0.00	\$0.00
								0.00	<b>#10.010.000.1</b>
422	Road Bond 2015 Issue Reimbursements	9676	\$16,245,412.63	\$ 0.00	\$73,490.52	\$0.00	\$ 16,318,903.15	\$ 0.00	\$16,318,903.15
422	Total Fund		\$ 16,245,412.63	\$ 0.00	\$ 73,490.52	\$ 0.00	\$ 16,318,903.15	\$ 0.00	\$ 16,318,903.15
422	Total Investments Fund					<u> </u>		\$ 0.00	\$ 0.00

## STATEMENT OF BALANCES

For the period of August 1 through August 31, 2024

Fund:	Fund Name:	Cash	Beginning	Deposits:	Interest:	Disbursements:	Ending	Outstanding	Total:
		Code:	Balance:				Balance:	Investments:	
		1			B0000000000000000000000000000000000000		-		
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
0100	TOUR III TOURISIE I MAN							Accessed to the second	Contract year general manual contract contract of the contract
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
3,100			I and the second						
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
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	Total Fund								
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	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								\$ 125,468,803.9

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:

Depository Account Balances covered by Letter of Credit:

Depository Account Balances covered by FDIC Insurance:

Total Depository Account Balances as of 08/31/2024:

Depository Collateral over Balances:

\$350,000,000.00

\$119,640,173.64

\$125,000,000.00

\$244,640,173.64

\$230,359,826.36

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