



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of July 1 through July 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 4,377,131.73	\$ 5,743,165.93	\$ 34,217.53	\$ 0.00	\$ 10,154,515.19	\$ 0.00	\$ 10,154,515.19
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 241,405.15	\$ 241,405.15	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 28,049,706.36	\$ 36,967,810.92	\$ 137,784.34	\$ 39,149,567.18	\$ 26,005,734.44	\$ 101,482,782.26	\$ 127,488,516.70
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	\$ 179,199.26	\$ 25,179,199.26	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 340,847.77	\$15,185,356.45	\$ 6,696.39	\$ 15,184,342.79	\$ 348,557.82	\$ 0.00	\$ 348,557.82
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,273.29	\$ 12,273.29
100	Animal Shelter - CC	8523	\$ 153,119.05	\$ 15,694.10	\$ 760.77	\$ 0.00	\$ 169,573.92	\$ 0.00	\$ 169,573.92
100	Convention Center - CC	8515	\$ 97,183.35	\$ 2,092.00	\$ 465.28	\$ 0.00	\$ 99,740.63	\$ 0.00	\$ 99,740.63
100	District Attorney - CC	8796	\$ 15,900.00	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 17,100.00	\$ 0.00	\$ 17,100.00
100	Drug Court - CC	4835	\$ 42,711.17	\$ 7,626.00	\$ 207.24	\$ 0.00	\$ 50,544.41	\$ 0.00	\$ 50,544.41
100	DWI Court - CC	4843	\$ 42,260.31	\$ 6,416.00	\$ 204.52	\$ 0.00	\$ 48,880.83	\$ 0.00	\$ 48,880.83
100	Fire Marshal - CC	9133	\$ 223,163.32	\$ 44,049.00	\$ 1,118.60	\$ 0.00	\$ 268,330.92	\$ 0.00	\$ 268,330.92
100	Forensics - CC	5792	\$ 588.04	\$ 0.00	\$ 2.80	\$ 0.00	\$ 590.84	\$ 0.00	\$ 590.84
100	Permitting - CC	5784	\$ 411,755.23	\$ 55,430.38	\$ 2,058.12	\$ 0.00	\$ 469,243.73	\$ 0.00	\$ 469,243.73
100	General Investments Account	8327	\$ 3,755,523.27	\$ 0.00	\$ 17,876.70	\$ 0.00	\$ 3,773,399.97	\$ 0.00	\$ 3,773,399.97
100	Jury	8072	\$ 126.83	\$ 100,046.00	\$ 330.68	\$ 14,860.00	\$ 85,643.51	\$ 0.00	\$ 85,643.51
100	Sheriff Training Academy CC	5535	\$ 1.73	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.74	\$ 0.00	\$ 1.74
100	Total 110		\$ 162,510,018.16	\$ 58,128,886.78	\$ 743,044.14	\$ 79,890,091.13	\$ 141,491,857.95	\$ 101,495,055.55	\$ 242,986,913.50
100	Total Fund		\$ 162,510,018.16	\$ 58,128,886.78	\$ 743,044.14	\$ 79,890,091.13	\$ 141,491,857.95	\$ 101,495,055.55	\$ 242,986,913.50
100	Total Investments Fund							\$ 101,495,055.55	\$ 101,495,055.55
200	Commissioner Precinct 1 Credit Card	4850	\$ 15,268.81	\$ 4,088.40	\$ 79.79	\$ 0.00	\$ 19,437.00	\$ 0.00	\$ 19,437.00
200	Precinct 4 Splash Pad	2380	\$ 0.00	\$ 430,321.59	\$ 1,957.17	\$ 10.00	\$ 432,268.76	\$ 0.00	\$ 432,268.76
200	Road & Bridge	1605	\$ 35,775,993.22	\$ 839,921.33	\$ 169,841.65	\$ 431,181.59	\$ 36,354,574.61	\$ 0.00	\$ 36,354,574.61
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 373,593.27	\$ 373,593.27
200	Total Fund		\$ 35,791,262.03	\$ 1,274,331.32	\$ 171,878.61	\$ 431,191.59	\$ 36,806,280.37	\$ 373,593.27	\$ 37,179,873.64
200	Total Investments Fund							\$ 373,593.27	\$ 373,593.27
204	Law Library	1639	\$ 970,147.97	\$ 33,148.09	\$ 4,692.89	\$ 0.00	\$ 1,007,988.95	\$ 0.00	\$ 1,007,988.95
204	Total Fund		\$ 970,147.97	\$ 33,148.09	\$ 4,692.89	\$ 0.00	\$ 1,007,988.95	\$ 0.00	\$ 1,007,988.95
204	Total Investments Fund							\$ 0.00	\$ 0.00

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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	\$ 3,199,737.98	\$ 3,199,737.98
206	Total Fund							\$ 3,199,737.98	\$ 3,199,737.98
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 151,762.88	\$ 151,762.88
208	Total Fund							\$ 151,762.88	\$ 151,762.88
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92,253.98	\$ 92,253.98
209	Total Fund							\$ 92,253.98	\$ 92,253.98
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189,079.87	\$ 189,079.87
210	Total Fund							\$ 189,079.87	\$ 189,079.87
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,859.71	\$ 81,859.71
254	Total Fund							\$ 81,859.71	\$ 81,859.71
220	Juvenile Probation	4381	\$ 824,900.78	\$ 3,926.90	\$ 120.00	\$ 0.00	\$ 828,947.68	\$ 0.00	\$ 828,947.68
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 824,900.78	\$ 3,926.90	\$ 120.00	\$ 0.00	\$ 828,947.68	\$ 0.00	\$ 828,947.68
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 742,540.74	\$ 742,540.74
232	Total Fund							\$ 742,540.74	\$ 742,540.74
300	Debt Service	2025	\$ 13,613,395.63	\$ 0.00	\$ 64,801.25	\$ 0.00	\$ 13,678,196.88	\$ 0.00	\$ 13,678,196.88
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,248.48	\$ 45,248.48
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 641,763.43	\$ 641,763.43
300	Total Fund		\$ 13,613,395.63	\$ 0.00	\$ 64,801.25	\$ 0.00	\$ 13,678,196.88	\$ 687,011.91	\$ 14,365,208.79
300	Total Investments Fund							\$ 687,011.91	\$ 687,011.91
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,953,924.37	\$ 0.00	\$ 14,061.00	\$ 0.00	\$ 2,967,985.37	\$ 0.00	\$ 2,967,985.37
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	\$ 3,020,928.16	\$ 3,020,928.16
	Total Fund		\$ 2,953,924.37	\$ 0.00	\$ 14,061.00	\$ 0.00	\$ 2,967,985.37	\$ 3,020,928.16	\$ 5,988,913.53
401	Total Investments Fund							\$ 3,020,928.16	\$ 3,020,928.16
407	Capital Project - Road Bonds - 2018B	8549	\$ 4,779,117.84	\$ 0.00	\$ 22,749.12	\$ 0.00	\$ 4,801,866.96	\$ 0.00	\$ 4,801,866.96
407	Total Fund		\$ 4,779,117.84	\$ 0.00	\$ 22,749.12	\$ 0.00	\$ 4,801,866.96	\$ 0.00	\$ 4,801,866.96
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 16,171,857.19	\$ 0.00	\$ 73,555.44	\$ 0.00	\$ 16,245,412.63	\$ 0.00	\$ 16,245,412.63
422	Total Fund		\$ 16,171,857.19	\$ 0.00	\$ 73,555.44	\$ 0.00	\$ 16,245,412.63	\$ 0.00	\$ 16,245,412.63
422	Total Investments Fund							\$ 0.00	\$ 0.00

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5700	Montgomery County Toll Road	8202	\$5,694,457.97	\$30,800.46	\$ 228,797.17	\$ 141,711.30	\$ 5,812,344.30	\$ 0.00	\$5,812,344.30
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 563,599.07	\$563,599.07
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 680,064.08	\$680,064.08
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,913.69	\$21,913.69
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090,572.14	\$1,090,572.14
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,634,382.55	\$28,634,382.55
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$5,694,457.97	\$30,800.46	\$228,797.17	\$141,711.30	\$5,812,344.30	\$ 30,990,531.53	\$36,802,875.83
5700	Total Investments Fund							\$ 30,990,531.53	\$ 30,990,531.53
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,005,183.40	\$7,005,183.40
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	\$ 2,785,942.29	\$2,785,942.29
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,791,125.69	\$ 9,791,125.69
600	County Treasurer	1886	\$ 1,526,546.57	\$ 1,963,627.60	\$ 7,395.96	\$ 2,024,222.16	\$ 1,473,347.97	\$ 0.00	\$1,473,347.97
600	Treasury Investment	1894	\$ 2,730,741.55	\$ 317,362.50	\$ 13,610.73	\$ 0.00	\$ 3,061,714.78	\$ 0.00	\$3,061,714.78
600	National Forest	1902	\$ 349.83	\$ 0.00	\$ 1.66	\$ 0.00	\$ 351.49	\$ 0.00	\$351.49
600	State Fee	1910	\$ 1,152,140.54	\$ 416,253.54	\$ 6,193.43	\$ 840,568.06	\$ 734,019.45	\$ 0.00	\$734,019.45
600	Unclaimed Property	5604	\$ 28,606.18	\$ 1,612.44	\$ 0.00	\$ 0.00	\$ 30,218.62	\$ 0.00	\$30,218.62
600	Total Fund		\$ 5,438,384.67	\$ 2,698,856.08	\$ 27,201.78	\$ 2,864,790.22	\$ 5,299,652.31	\$ 0.00	\$ 5,299,652.31
600	Total Investments Fund							\$ 0.00	\$ 5,299,652.31
	Total Fund								
	Grand Total - All Funds		\$ 248,747,466.61	\$ 62,169,949.63	\$ 1,350,901.40	\$ 83,327,784.24	\$ 228,940,533.40	\$ 150,815,481.27	\$379,756,014.67
	Grand Total Investments								\$ 150,815,481.27

Collateral Pledged by Woodforest Bank as of 07/31/2024

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 07/31/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$128,940,533.40
Depository Account Balances covered by FDIC Insurance:	\$100,000,000.00
Total Depository Account Balances as of 07/31/2024:	\$228,940,533.40
Depository Collateral over Balances:	\$221,059,466.60

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

Signature: Melanie R. Bush Date: 8/20/24