



**MELANIE K. BUSH**  
**MONTGOMERY COUNTY TREASURER**  
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## STATEMENT OF BALANCES

For the period of October 1 through October 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 3,950,804.36	\$ 14,413,191.14	\$ 20,430.55	\$ 11,000,000.00	\$ 7,384,426.05	\$ 0.00	\$ 7,384,426.05
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 217,882.53	\$ 217,882.53	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 39,822,811.02	\$ 40,386,461.75	\$ 123,459.79	\$ 52,602,715.19	\$ 27,730,017.37	\$ 41,209,719.88	\$ 68,939,737.25
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$ 108,941.25	\$ 108,941.25	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$ 108,941.25	\$ 108,941.25	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 363,995.97	\$ 22,682,786.20	\$ 8,156.51	\$ 14,869,173.04	\$ 8,185,765.64	\$ 0.00	\$ 8,185,765.64
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,432.47	\$ 12,432.47
100	Animal Shelter - CC	8523	\$ 23,113.37	\$ 16,604.33	\$ 125.54	\$ 0.00	\$ 39,843.24	\$ 0.00	\$ 39,843.24
100	Convention Center - CC	8515	\$ 25,210.72	\$ 8,054.00	\$ 121.84	\$ 0.00	\$ 33,386.56	\$ 0.00	\$ 33,386.56
100	District Attorney - CC	8796	\$ 4,000.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 6,400.00	\$ 0.00	\$ 6,400.00
100	Drug Court - CC	4835	\$ 7,722.54	\$ 5,173.00	\$ 41.43	\$ 0.00	\$ 12,936.97	\$ 0.00	\$ 12,936.97
100	DWI Court - CC	4843	\$ 8,759.40	\$ 9,338.00	\$ 53.88	\$ 0.00	\$ 18,151.28	\$ 0.00	\$ 18,151.28
100	Fire Marshal - CC	9133	\$ 36,759.74	\$ 35,825.00	\$ 222.46	\$ 0.00	\$ 72,807.20	\$ 0.00	\$ 72,807.20
100	Forensics - CC	5792	\$ 23.12	\$ 0.00	\$ 0.10	\$ 0.00	\$ 23.22	\$ 0.00	\$ 23.22
100	Permitting - CC	5784	\$ 592,624.27	\$ 90,487.19	\$ 2,709.51	\$ 0.00	\$ 685,820.97	\$ 0.00	\$ 685,820.97
100	General Investments Account	8327	\$ 3,808,147.38	\$ 0.00	\$ 16,353.19	\$ 0.00	\$ 3,824,500.57	\$ 0.00	\$ 3,824,500.57
100	Jury	8072	\$ 79,043.25	\$ 835.10	\$ 583.16	\$ 41,841.10	\$ 38,620.41	\$ 0.00	\$ 38,620.41
100	Sheriff- Training Academy CC	5535	\$ 1.76	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.77	\$ 0.00	\$ 1.77
100	Total 110		\$ 148,723,016.90	\$ 77,651,155.71	\$ 608,023.00	\$ 78,949,494.36	\$ 148,032,701.25	\$ 41,222,152.35	\$ 189,254,853.60
100	<b>Total Fund</b>		<b>\$ 148,723,016.90</b>	<b>\$ 77,651,155.71</b>	<b>\$ 608,023.00</b>	<b>\$ 78,949,494.36</b>	<b>\$ 148,032,701.25</b>	<b>\$ 41,222,152.35</b>	<b>\$ 189,254,853.60</b>
100	<b>Total Investments Fund</b>							<b>\$ 41,222,152.35</b>	<b>\$ 41,222,152.35</b>
200	Commissioner Precinct 1 Credit Card	4850	\$ 4,294.57	\$ 6,987.10	\$ 37.14	\$ 0.00	\$ 11,318.81	\$ 0.00	\$ 11,318.81
200	Commissioner Precinct 4 Credit Card	2869	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
200	Precinct 4 Splash Pad	2380	\$ 436,068.39	\$ 0.00	\$ 1,872.59	\$ 0.00	\$ 437,940.98	\$ 0.00	\$ 437,940.98
200	Road & Bridge	1605	\$ 27,448,660.68	\$ 1,040,154.27	\$ 119,363.88	\$ 800.00	\$ 28,607,378.83	\$ 0.00	\$ 28,607,378.83
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 378,415.03	\$ 378,415.03
200	<b>Total Fund</b>		<b>\$ 27,889,023.64</b>	<b>\$ 1,047,141.37</b>	<b>\$ 121,273.61</b>	<b>\$ 800.00</b>	<b>\$ 29,056,638.62</b>	<b>\$ 378,415.03</b>	<b>\$ 29,423,734.84</b>
200	<b>Total Investments Fund</b>							<b>\$ 378,415.03</b>	<b>\$ 378,415.03</b>
204	Law Library	1639	\$ 670,842.71	\$ 36,797.81	\$ 2,961.33	\$ 0.00	\$ 710,601.85	\$ 0.00	\$ 710,601.85
204	<b>Total Fund</b>		<b>\$ 670,842.71</b>	<b>\$ 36,797.81</b>	<b>\$ 2,961.33</b>	<b>\$ 0.00</b>	<b>\$ 710,601.85</b>	<b>\$ 0.00</b>	<b>\$ 710,601.85</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
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	\$ 3,241,436.28	\$ 3,241,436.28
206	<b>Total Fund</b>							<b>\$ 3,241,436.28</b>	<b>\$ 3,241,436.28</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,740.62	\$ 153,740.62
208	<b>Total Fund</b>							<b>\$ 153,740.62</b>	<b>\$ 153,740.62</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,456.22	\$ 93,456.22
209	<b>Total Fund</b>							<b>\$ 93,456.22</b>	<b>\$ 93,456.22</b>

## STATEMENT OF BALANCES

For the period of October 1 through October 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191,543.92	\$ 191,543.92
<b>210</b>	<b>Total Fund</b>							<b>\$ 191,543.92</b>	<b>\$ 191,543.92</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,921.59	\$ 82,921.59
<b>254</b>	<b>Total Fund</b>							<b>\$82,921.59</b>	<b>\$ 82,921.59</b>
220	Juvenile Probation	4381	\$ 837,225.10	\$ 150.00	\$ 3,595.60	\$ 0.00	\$ 840,970.70	\$ 0.00	\$ 840,970.70
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>220</b>	<b>Total Fund</b>		<b>\$ 837,225.10</b>	<b>\$ 150.00</b>	<b>\$ 3,595.60</b>	<b>\$ 0.00</b>	<b>\$ 840,970.70</b>	<b>\$ 0.00</b>	<b>\$ 840,970.70</b>
<b>220</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 752,124.31	\$ 752,124.31
<b>232</b>	<b>Total Fund</b>							<b>\$ 752,124.31</b>	<b>\$ 752,124.31</b>
300	Debt Service	2025	\$ 9,517,324.51	\$ 0.00	\$ 40,869.89	\$ 0.00	\$ 9,558,194.40	\$ 0.00	\$ 9,558,194.40
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650,088.29	\$ 650,088.29
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,838.15	\$ 45,838.15
<b>300</b>	<b>Total Fund</b>		<b>\$ 9,517,324.51</b>	<b>\$ 0.00</b>	<b>\$ 40,869.89</b>	<b>\$ 0.00</b>	<b>\$ 9,558,194.40</b>	<b>\$ 695,926.44</b>	<b>\$ 10,254,120.84</b>
<b>300</b>	<b>Total Investments Fund</b>							<b>\$ 695,926.44</b>	<b>\$ 695,926.44</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,509.37	\$ 0.00	\$ 49.42	\$ 0.00	\$ 11,558.79	\$ 0.00	\$ 11,558.79
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	\$ 147,798.04	\$ 147,798.04
	<b>Total Fund</b>		<b>\$ 11,509.37</b>	<b>\$ 0.00</b>	<b>\$ 49.42</b>	<b>\$ 0.00</b>	<b>\$ 11,558.79</b>	<b>\$ 147,798.04</b>	<b>\$ 159,356.83</b>
<b>401</b>	<b>Total Investments Fund</b>							<b>\$ 147,798.04</b>	<b>\$ 147,798.04</b>
407	Capital Project - Road Bonds - 2018B	8549	\$3,951,152.75	\$0.00	\$16,967.29	\$0.00	\$ 3,968,120.04	\$ 0.00	\$3,968,120.04
<b>407</b>	<b>Total Fund</b>		<b>\$ 3,951,152.75</b>	<b>\$ 0.00</b>	<b>\$ 16,967.29</b>	<b>\$ 0.00</b>	<b>\$ 3,968,120.04</b>	<b>\$ 0.00</b>	<b>\$ 3,968,120.04</b>
<b>407</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
422	Road Bond 2015 Issue Reimbursements	9676	\$8,100,936.55	\$ 0.00	\$34,787.55	\$0.00	\$ 8,135,724.10	\$ 0.00	\$8,135,724.10
<b>422</b>	<b>Total Fund</b>		<b>\$ 8,100,936.55</b>	<b>\$ 0.00</b>	<b>\$ 34,787.55</b>	<b>\$ 0.00</b>	<b>\$ 8,135,724.10</b>	<b>\$ 0.00</b>	<b>\$ 8,135,724.10</b>
<b>422</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road	8202	\$1,519,271.95	\$268,771.67	\$ 0.00	\$ 432,655.44	\$ 1,355,388.18	\$ 0.00	\$1,355,388.18
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 570,828.64	\$570,828.64
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 688,787.60	\$688,787.60
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,194.79	\$22,194.79
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,104,561.46	\$1,104,561.46
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,316,299.50	\$26,316,299.50
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
<b>5700</b>	<b>Total Fund</b>		<b>\$1,519,271.95</b>	<b>\$268,771.67</b>	<b>\$0.00</b>	<b>\$432,655.44</b>	<b>\$1,355,388.18</b>	<b>\$ 28,702,671.99</b>	<b>\$30,058,060.17</b>
<b>5700</b>	<b>Total Investments Fund</b>							<b>\$ 28,702,671.99</b>	<b>\$ 28,702,671.99</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,095,042.43	\$7,095,042.43
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	\$ 899,015.49	\$899,015.49
<b>5700</b>	<b>Total Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 7,994,057.92</b>	<b>\$ 7,994,057.92</b>

## STATEMENT OF BALANCES

For the period of October 1 through October 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,574,498.14	\$ 2,144,042.08	\$ 7,223.09	\$ 2,065,067.68	\$ 1,660,695.63	\$ 0.00	\$1,660,695.63
600	Treasury Investment	1894	\$ 1,264,570.31	\$ 25,350,784.68	\$ 31,056.92	\$ 20,000,000.00	\$ 6,646,411.91	\$ 0.00	\$6,646,411.91
600	National Forest	1902	\$ 443.40	\$ 0.00	\$ 1.97	\$ 0.00	\$ 445.37	\$ 0.00	\$445.37
600	State Fee	1910	\$ 1,093,618.12	\$ 434,150.15	\$ 5,460.22	\$ 1,348,044.83	\$ 185,183.66	\$ 0.00	\$185,183.66
600	Unclaimed Property	5604	\$ 30,218.62	\$ 7,093.09	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	<b>Total Fund</b>		<b>\$ 3,963,348.59</b>	<b>\$ 27,936,070.00</b>	<b>\$ 43,742.20</b>	<b>\$ 23,413,112.51</b>	<b>\$ 8,530,048.28</b>	<b>\$ 0.00</b>	<b>\$ 8,530,048.28</b>
600	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 8,530,048.28</b>
<b>Total Fund</b>									
	<b>Grand Total - All Funds</b>		<b>\$ 205,183,652.07</b>	<b>\$ 106,940,086.56</b>	<b>\$ 872,269.89</b>	<b>\$ 102,796,062.31</b>	<b>\$ 210,199,946.21</b>	<b>\$ 83,656,244.71</b>	<b>\$293,856,190.92</b>
	<b>Grand Total Investments</b>								<b>\$ 83,656,244.71</b>

<b>Collateral Pledged by Woodforest Bank as of 10/31/2024</b>	
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 10/31/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$110,199,946.21
Depository Account Balances covered by FDIC Insurance:	\$100,000,000.00
Total Depository Account Balances as of 10/31/2024:	\$210,199,946.21
Depository Collateral over Balances:	<b>\$239,800,053.79</b>

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

Signature:  Date: 11/13/24