



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
 P.O. Box 1307, Conroe, Texas 77305
 Phone: (936) 539-7844
 Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of September 1 through September 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 1,705,359.36	\$ 2,234,883.90	\$ 10,561.10	\$ 0.00	\$ 3,950,804.36	\$ 0.00	\$ 3,950,804.36
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$ 226,058.69	\$ 226,058.69	\$ 50,000,000.00	\$ 0.00	-\$ 50,000,000.00
100	General Disbursement	3170	\$ 25,871,009.94	\$ 65,782,879.82	\$ 111,940.05	\$ 51,943,018.79	\$ 39,822,811.02	\$ 66,028,676.51	\$ 105,851,487.53
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$ 113,029.29	\$ 113,029.29	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$ 113,029.29	\$ 113,029.29	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 354,935.88	\$ 14,548,049.67	\$ 6,201.14	\$ 14,545,190.72	\$ 363,995.97	\$ 0.00	\$ 363,995.97
100	Bail Bond - TexPool		\$ 0.00				\$ 0.00	\$ 12,380.82	\$ 12,380.82
100	Animal Shelter - CC	8523	\$ 189,402.75	\$ 22,343.81	\$ 769.56	\$ 189,402.75	\$ 23,113.37	\$ 0.00	\$ 23,113.37
100	Convention Center - CC	8515	\$ 109,264.99	\$ 24,749.00	\$ 461.72	\$ 109,264.99	\$ 25,210.72	\$ 0.00	\$ 25,210.72
100	District Attorney - CC	8796	\$ 19,300.00	\$ 4,000.00	\$ 0.00	\$ 19,300.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
100	Drug Court - CC	4835	\$ 58,565.81	\$ 7,492.00	\$ 230.54	\$ 58,565.81	\$ 7,722.54	\$ 0.00	\$ 7,722.54
100	DWI Court - CC	4843	\$ 54,662.44	\$ 8,547.00	\$ 212.40	\$ 54,662.44	\$ 8,759.40	\$ 0.00	\$ 8,759.40
100	Fire Marshal - CC	9133	\$ 319,795.89	\$ 35,455.80	\$ 1,303.94	\$ 319,795.89	\$ 36,759.74	\$ 0.00	\$ 36,759.74
100	Forensics - CC	5792	\$ 593.64	\$ 20.80	\$ 2.32	\$ 593.64	\$ 23.12	\$ 0.00	\$ 23.12
100	Permitting - CC	5784	\$ 536,066.20	\$ 54,066.66	\$ 2,491.41	\$ 0.00	\$ 592,624.27	\$ 0.00	\$ 592,624.27
100	General Investments Account	8327	\$ 3,791,268.98	\$ 0.00	\$ 16,878.40	\$ 0.00	\$ 3,808,147.38	\$ 0.00	\$ 3,808,147.38
100	Jury	8072	\$ 31,946.42	\$ 100,020.00	\$ 364.83	\$ 53,288.00	\$ 79,043.25	\$ 0.00	\$ 79,043.25
100	Sheriff- Training Academy CC	5535	\$ 1.75	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.76	\$ 0.00	\$ 1.76
100	Total 110		\$ 133,042,174.05	\$ 82,822,508.46	\$ 603,534.69	\$ 67,745,200.30	\$ 148,723,016.90	\$ 66,041,057.33	\$ 214,764,074.23
100	Total Fund		\$ 133,042,174.05	\$ 82,822,508.46	\$ 603,534.69	\$ 67,745,200.30	\$ 148,723,016.90	\$ 66,041,057.33	\$ 214,764,074.23
100	Total Investments Fund							\$ 66,041,057.33	\$ 66,041,057.33
200	Commissioner Precinct 1 Credit Card	4850	\$ 23,488.37	\$ 4,201.90	\$ 92.67	\$ 23,488.37	\$ 4,294.57	\$ 0.00	\$ 4,294.57
200	Precinct 4 Splash Pad	2380	\$ 434,224.24	\$ 0.00	\$ 1,844.15	\$ 0.00	\$ 436,068.39	\$ 0.00	\$ 436,068.39
200	Road & Bridge	1605	\$ 37,515,679.01	\$ 1,176,346.23	\$ 162,425.05	\$ 11,405,789.61	\$ 27,448,660.68	\$ 0.00	\$ 27,448,660.68
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376,855.59	\$ 376,855.59
200	Total Fund		\$ 37,973,391.62	\$ 1,180,548.13	\$ 164,361.87	\$ 11,429,277.98	\$ 27,889,023.64	\$ 376,855.59	\$ 28,265,879.23
200	Total Investments Fund							\$ 376,855.59	\$ 376,855.59
204	Law Library	1639	\$ 1,042,750.98	\$ 36,307.95	\$ 4,466.85	\$ 412,683.07	\$ 670,842.71	\$ 0.00	\$ 670,842.71
204	Total Fund		\$ 1,042,750.98	\$ 36,307.95	\$ 4,466.85	\$ 412,683.07	\$ 670,842.71	\$ 0.00	\$ 670,842.71
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of September 1 through September 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	\$ 3,227,624.88	\$ 3,227,624.88
206	Total Fund							\$ 3,227,624.88	\$ 3,227,624.88
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153,085.55	\$ 153,085.55
208	Total Fund							\$ 153,085.55	\$ 153,085.55
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,058.01	\$ 93,058.01
209	Total Fund							\$ 93,058.01	\$ 93,058.01
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190,727.77	\$ 190,727.77
210	Total Fund							\$ 190,727.77	\$ 190,727.77
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 82,577.02	\$ 82,577.02
254	Total Fund							\$ 82,577.02	\$ 82,577.02
220	Juvenile Probation	4381	\$ 833,499.37	\$ 15.00	\$ 3,710.73	\$ 0.00	\$ 837,225.10	\$ 0.00	\$ 837,225.10
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 833,499.37	\$ 15.00	\$ 3,710.73	\$ 0.00	\$ 837,225.10	\$ 0.00	\$ 837,225.10
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749,024.82	\$ 749,024.82
232	Total Fund							\$ 749,024.82	\$ 749,024.82
300	Debt Service	2025	\$ 4,021,247.94	\$ 5,474,931.25	\$ 21,145.32	\$ 0.00	\$ 9,517,324.51	\$ 0.00	\$ 9,517,324.51
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 647,386.95	\$ 647,386.95
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,642.84	\$ 45,642.84
300	Total Fund		\$ 4,021,247.94	\$ 5,474,931.25	\$ 21,145.32	\$ 0.00	\$ 9,517,324.51	\$ 693,029.79	\$ 10,210,354.30
300	Total Investments Fund							\$ 693,029.79	\$ 693,029.79
401	CP PROJ - Limited TBOND-2010	3922	\$ 2,982,040.32	\$ 2,900,088.37	\$ 11,509.37	\$ 5,882,128.69	\$ 11,509.37	\$ 0.00	\$ 11,509.37
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	\$ 147,168.29	\$ 147,168.29
	Total Fund		\$ 2,982,040.32	\$ 2,900,088.37	\$ 11,509.37	\$ 5,882,128.69	\$ 11,509.37	\$ 147,168.29	\$ 158,677.66
401	Total Investments Fund							\$ 147,168.29	\$ 147,168.29
407	Capital Project - Road Bonds - 2018B	8549	\$ 4,824,606.29	\$ 1,057,522.40	\$ 21,105.44	\$ 1,952,081.38	\$ 3,951,152.75	\$ 0.00	\$ 3,951,152.75
407	Total Fund		\$ 4,824,606.29	\$ 1,057,522.40	\$ 21,105.44	\$ 1,952,081.38	\$ 3,951,152.75	\$ 0.00	\$ 3,951,152.75
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 16,318,903.15	\$ 0.00	\$ 64,626.40	\$ 8,282,593.00	\$ 8,100,936.55	\$ 0.00	\$ 8,100,936.55
422	Total Fund		\$ 16,318,903.15	\$ 0.00	\$ 64,626.40	\$ 8,282,593.00	\$ 8,100,936.55	\$ 0.00	\$ 8,100,936.55
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of September 1 through September 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$8,125,854.30	\$3,482,764.67	\$ 0.00	\$ 10,089,347.02	\$ 1,519,271.95	\$ 0.00	\$1,519,271.95
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 568,506.41	\$568,506.41
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685,985.49	\$685,985.49
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,104.50	\$22,104.50
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100,067.91	\$1,100,067.91
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,308,696.88	\$25,308,696.88
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$8,125,854.30	\$3,482,764.67	\$0.00	\$10,089,347.02	\$1,519,271.95	\$ 27,685,361.19	\$29,204,633.14
5700	Total Investments Fund							\$ 27,685,361.19	\$ 27,685,361.19
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,066,178.52	\$7,066,178.52
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	\$ 484,083.33	\$484,083.33
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,550,261.85	\$ 7,550,261.85
600	County Treasurer	1886	\$ 1,677,477.44	\$ 2,077,692.22	\$ 7,747.02	\$ 2,188,418.54	\$ 1,574,498.14	\$ 0.00	\$1,574,498.14
600	Treasury Investment	1894	\$ 8,164,681.10	\$ 13,971,100.82	\$ 28,876.76	\$ 20,900,088.37	\$ 1,264,570.31	\$ 0.00	\$1,264,570.31
600	National Forest	1902	\$ 418.34	\$ 0.00	\$ 25.06	\$ 0.00	\$ 443.40	\$ 0.00	\$443.40
600	State Fee	1910	\$ 602,909.97	\$ 487,077.37	\$ 3,630.78	\$ 0.00	\$ 1,093,618.12	\$ 0.00	\$1,093,618.12
600	Unclaimed Property	5604	\$ 30,218.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,218.62	\$ 0.00	\$30,218.62
600	Total Fund		\$ 10,475,705.47	\$ 16,535,870.41	\$ 40,279.62	\$ 23,088,506.91	\$ 3,963,348.59	\$ 0.00	\$ 3,963,348.59
600	Total Investments Fund							\$ 0.00	\$ 3,963,348.59
	Total Fund								
	Grand Total - All Funds		\$ 219,640,173.49	\$ 113,490,556.64	\$ 934,740.29	\$ 128,881,818.35	\$ 205,183,652.07	\$ 106,989,832.09	\$312,173,484.16
	Grand Total Investments								\$ 106,989,832.09

Collateral Pledged by Woodforest Bank as of 09/30/2024

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 09/30/2024:	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$105,183,652.07
Depository Account Balances covered by FDIC Insurance:	\$100,000,000.00
Total Depository Account Balances as of 09/30/2024:	\$205,183,652.07
Depository Collateral over Balances:	\$244,816,347.93

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

Signature:  Date: 10/15/24