



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 November 1 through November 30, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 7,884,426.05	\$ 2,545,589.04	\$19,774.73	\$7,080,536.00	\$ 2,869,253.82	\$ 0.00	\$ 2,869,253.82
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$200,935.22	\$200,935.22	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 27,730,017.37	\$ 64,798,150.71	\$127,792.52	\$61,953,479.33	\$ 30,702,481.27	\$ 36,077,455.53	\$ 66,779,936.80
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$100,467.58	\$100,467.58	\$ 25,000,000.00	\$ 0.00	\$25,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$68,356.65	\$20,068,356.65	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00
100	Payroll	8106	\$ 8,185,765.64	\$15,988,178.91	\$ 6,129.36	\$ 23,802,198.17	\$ 377,875.74	\$ 0.00	\$ 377,875.74
100	Bail Bond - TexPool		\$ 0.00				\$ 0.00	\$ 12,480.81	\$ 12,480.81
100	Animal Shelter - CC	8523	\$ 39,843.24	\$ 18,233.77	\$ 187.36	\$ 0.00	\$ 58,264.37	\$ 0.00	\$ 58,264.37
100	Convention Center - CC	8515	\$ 33,386.56	\$ 10,881.00	\$ 144.44	\$ 0.00	\$ 44,412.00	\$ 0.00	\$ 44,412.00
100	District Attorney - CC	8796	\$ 6,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 8,800.00	\$ 0.00	\$ 8,800.00
100	Drug Court - CC	4835	\$ 12,936.97	\$ 3,979.00	\$ 55.62	\$ 0.00	\$ 16,971.59	\$ 0.00	\$ 16,971.59
100	DWI Court - CC	4843	\$ 18,151.28	\$ 8,588.00	\$ 81.70	\$ 0.00	\$ 26,820.98	\$ 0.00	\$ 26,820.98
100	Fire Marshal - CC	9133	\$ 72,807.20	\$ 30,229.00	\$ 341.22	\$ 0.00	\$ 103,377.42	\$ 0.00	\$ 103,377.42
100	Forensics - CC	5792	\$ 23.22	\$ 52.30	\$ 0.23	\$ 0.00	\$ 75.75	\$ 0.00	\$ 75.75
100	Permitting - CC	5784	\$ 685,820.97	\$ 74,096.85	\$ 2,837.07	\$ 0.00	\$ 762,754.89	\$ 0.00	\$ 762,754.89
100	General Investments Account	8327	\$ 3,824,500.57	\$ 0.00	\$ 15,141.26	\$ 0.00	\$ 3,839,641.83	\$ 0.00	\$ 3,839,641.83
100	Jury	8072	\$ 38,620.41	\$ 26,841.00	\$ 365.21	\$ 53,606.00	\$ 12,220.62	\$ 0.00	\$ 12,220.62
100	Sheriff- Training Academy CC	5535	\$ 1.77	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.78	\$ 0.00	\$ 1.78
100	Total 110		\$ 148,032,701.25	\$ 83,507,219.58	\$ 542,610.18	\$ 113,259,578.95	\$ 118,822,952.06	\$ 36,089,936.34	\$ 154,912,888.40
100	<b>Total Fund</b>		<b>\$ 148,032,701.25</b>	<b>\$ 83,507,219.58</b>	<b>\$ 542,610.18</b>	<b>\$ 113,259,578.95</b>	<b>\$ 118,822,952.06</b>	<b>\$ 36,089,936.34</b>	<b>\$ 154,912,888.40</b>
100	<b>Total Investments Fund</b>							<b>\$ 36,089,936.34</b>	<b>\$ 36,089,936.34</b>
200	Commissioner Precinct 1 Credit Card	4850	\$ 11,318.81	\$ 2,295.30	\$ 51.54	\$ 0.00	\$ 13,665.65	\$ 0.00	\$ 13,665.65
200	Commissioner Precinct 4 Credit Card	2869	\$ 0.00	\$ 4,480.00	\$ 3.40	\$ 0.00	\$ 4,483.40	\$ 0.00	\$ 4,483.40
200	Precinct 4 Splash Pad	2380	\$ 437,940.98	\$ 0.00	\$ 1,733.82	\$ 0.00	\$ 439,674.80	\$ 0.00	\$ 439,674.80
200	Road & Bridge	1605	\$ 28,607,378.83	\$ 895,971.91	\$ 114,113.89	\$ 10.00	\$ 29,617,454.63	\$ 0.00	\$ 29,617,454.63
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 379,880.34	\$ 379,880.34
200	<b>Total Fund</b>		<b>\$ 29,056,638.62</b>	<b>\$ 902,747.21</b>	<b>\$ 115,902.65</b>	<b>\$ 10.00</b>	<b>\$ 30,075,278.48</b>	<b>\$ 379,880.34</b>	<b>\$ 30,441,493.17</b>
200	<b>Total Investments Fund</b>							<b>\$ 379,880.34</b>	<b>\$ 379,880.34</b>
204	Law Library	1639	\$ 710,601.85	\$ 35,952.88	\$ 2,837.42	\$ 0.00	\$ 749,392.15	\$ 0.00	\$ 749,392.15
204	<b>Total Fund</b>		<b>\$ 710,601.85</b>	<b>\$ 35,952.88</b>	<b>\$ 2,837.42</b>	<b>\$ 0.00</b>	<b>\$ 749,392.15</b>	<b>\$ 0.00</b>	<b>\$ 749,392.15</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

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For the period of November 1 through November 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	\$ 3,254,393.00	\$ 3,254,393.00
<b>206</b>	<b>Total Fund</b>							<b>\$ 3,254,393.00</b>	<b>\$ 3,254,393.00</b>
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,355.15	\$ 154,355.15
<b>208</b>	<b>Total Fund</b>							<b>\$ 154,355.15</b>	<b>\$ 154,355.15</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 93,829.79	\$ 93,829.79
<b>209</b>	<b>Total Fund</b>							<b>\$ 93,829.79</b>	<b>\$ 93,829.79</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192,309.56	\$ 192,309.56
<b>210</b>	<b>Total Fund</b>							<b>\$ 192,309.56</b>	<b>\$ 192,309.56</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,243.96	\$ 83,243.96
<b>254</b>	<b>Total Fund</b>							<b>\$ 83,243.96</b>	<b>\$ 83,243.96</b>
220	Juvenile Probation	4381	\$ 840,970.70	\$ 0.00	\$ 3,329.42	\$ 0.00	\$ 844,300.12	\$ 0.00	\$ 844,300.12
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>\$ 840,970.70</b>	<b>\$ 0.00</b>	<b>\$ 3,329.42</b>	<b>\$ 0.00</b>	<b>\$ 844,300.12</b>	<b>\$ 0.00</b>	<b>\$ 844,300.12</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	\$ 755,036.71	\$ 755,036.71
<b>232</b>	<b>Total Fund</b>							<b>\$ 755,036.71</b>	<b>\$ 755,036.71</b>
300	Debt Service	2025	\$ 9,558,194.40	\$ 0.00	\$ 37,841.05	\$ 0.00	\$ 9,596,035.45	\$ 0.00	\$ 9,596,035.45
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652,615.72	\$ 652,615.72
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,021.37	\$ 46,021.37
<b>300</b>	<b>Total Fund</b>		<b>\$ 9,558,194.40</b>	<b>\$ 0.00</b>	<b>\$ 37,841.05</b>	<b>\$ 0.00</b>	<b>\$ 9,596,035.45</b>	<b>\$ 698,637.09</b>	<b>\$ 10,294,672.54</b>
<b>300</b>	<b>Total Investments Fund</b>							<b>\$ 698,637.09</b>	<b>\$ 698,637.09</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,558.79	\$ 0.00	\$ 45.76	\$ 0.00	\$ 11,604.55	\$ 0.00	\$ 11,604.55
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	\$ 148,439.35	\$ 148,439.35
	<b>Total Fund</b>		<b>\$ 11,558.79</b>	<b>\$ 0.00</b>	<b>\$ 45.76</b>	<b>\$ 0.00</b>	<b>\$ 11,604.55</b>	<b>\$ 148,439.35</b>	<b>\$ 160,043.90</b>
<b>401</b>	<b>Total Investments Fund</b>							<b>\$ 148,439.35</b>	<b>\$ 148,439.35</b>
407	Capital Project - Road Bonds - 2018B	8549	\$ 3,968,120.04	\$ 0.00	\$ 15,709.85	\$ 0.00	\$ 3,983,829.89	\$ 0.00	\$ 3,983,829.89
<b>407</b>	<b>Total Fund</b>		<b>\$ 3,968,120.04</b>	<b>\$ 0.00</b>	<b>\$ 15,709.85</b>	<b>\$ 0.00</b>	<b>\$ 3,983,829.89</b>	<b>\$ 0.00</b>	<b>\$ 3,983,829.89</b>
<b>407</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
422	Road Bond 2015 Issue Reimbursements	9676	\$ 8,135,724.10	\$ 0.00	\$ 32,209.46	\$ 0.00	\$ 8,167,933.56	\$ 0.00	\$ 8,167,933.56
<b>422</b>	<b>Total Fund</b>		<b>\$ 8,135,724.10</b>	<b>\$ 0.00</b>	<b>\$ 32,209.46</b>	<b>\$ 0.00</b>	<b>\$ 8,167,933.56</b>	<b>\$ 0.00</b>	<b>\$ 8,167,933.56</b>
<b>422</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>

## STATEMENT OF BALANCES

For the period of November 1 through November 30, 2024

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5700	Montgomery County Toll Road	8202	\$1,355,388.18	\$566,896.06	\$ 0.00	\$ 0.00	\$ 1,922,284.24	\$ 0.00	\$1,922,284.24
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 573,100.53	\$573,100.53
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 626,594.47	\$626,594.47
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,283.13	\$22,283.13
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,108,957.60	\$1,108,957.60
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,139,192.22	\$27,139,192.22
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	<b>Total Fund</b>		<b>\$1,355,388.18</b>	<b>\$566,896.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,922,284.24</b>	<b>\$ 29,470,127.95</b>	<b>\$31,392,412.19</b>
5700	<b>Total Investments Fund</b>							<b>\$ 29,470,127.95</b>	<b>\$ 29,470,127.95</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,123,280.63	\$7,123,280.63
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	\$ 1,452,250.00	\$1,452,250.00
5700	<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>\$ 8,575,530.63</b>	<b>\$ 8,575,530.63</b>
600	County Treasurer	1886	\$ 1,660,695.63	\$ 1,897,063.27	\$ 9,259.61	\$ 2,150,324.63	\$ 1,416,693.88	\$ 0.00	\$1,416,693.88
600	Treasury Investment	1894	\$ 6,646,411.91	\$ 5,214,963.83	\$ 24,349.71	\$ 10,000,000.00	\$ 1,885,725.45	\$ 0.00	\$1,885,725.45
600	National Forest	1902	\$ 445.37	\$ 0.00	\$ 10.52	\$ 0.00	\$ 455.89	\$ 0.00	\$455.89
600	State Fee	1910	\$ 185,183.66	\$ 450,480.05	\$ 1,010.93	\$ 0.00	\$ 636,674.64	\$ 0.00	\$636,674.64
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	<b>Total Fund</b>		<b>\$ 8,530,048.28</b>	<b>\$ 7,562,507.15</b>	<b>\$ 34,630.77</b>	<b>\$ 12,150,324.63</b>	<b>\$ 3,976,861.57</b>	<b>\$ 0.00</b>	<b>\$ 3,976,861.57</b>
600	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 3,976,861.57</b>
	<b>Total Fund</b>								
	<b>Grand Total - All Funds</b>		<b>\$ 210,199,946.21</b>	<b>\$ 92,575,322.88</b>	<b>\$ 785,116.56</b>	<b>\$ 125,409,913.58</b>	<b>\$ 178,150,472.07</b>	<b>\$ 79,895,719.87</b>	<b>\$258,046,191.94</b>
	<b>Grand Total Investments</b>							<b>\$ 79,895,719.87</b>	<b>\$ 79,895,719.87</b>

Collateral Pledged by Woodforest Bank as of 11/30/2024

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 11/30/2024	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$98,150,472.07
Depository Account Balances covered by FDIC Insurance:	\$80,000,000.00
<b>Total Depository Account Balances as of 11/30/2024</b>	<b>\$178,150,472.07</b>
<b>Depository Collateral over Balances:</b>	<b>\$251,849,527.93</b>

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

Signature: Melanie K Bush Date: 12/10/24