



MELANIE K. BUSH
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STATEMENT OF BALANCES

For the period of December 1 through December 31, 2024

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 2,869,253.82	\$ 2,433,074.09	\$15,133.15	\$0.00	\$ 5,317,461.06	\$ 0.00	\$ 5,317,461.06
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$205,251.69	\$205,251.69	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 30,702,481.27	\$ 81,600,377.74	\$142,720.72	\$63,336,177.13	\$ 49,109,402.60	\$ 36,091,827.84	\$ 85,201,230.44
100	IntraFi 1	6897	\$ 25,000,000.00	\$ 0.00	\$52,385.51	\$20,052,385.51	\$ 5,000,000.00	\$ 0.00	\$5,000,000.00
100	IntraFi 2	6905	\$ 5,000,000.00	\$ 0.00	\$20,544.11	\$20,544.11	\$ 5,000,000.00	\$ 0.00	\$ 5,000,000.00
100	Payroll	8106	\$ 377,875.74	\$15,192,971.69	\$ 7,912.26	\$ 15,193,798.73	\$ 384,960.96	\$ 0.00	\$ 384,960.96
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,529.18	\$ 12,529.18
100	Animal Shelter - CC	8523	\$ 58,264.37	\$ 18,261.05	\$ 268.38	\$ 0.00	\$ 76,793.80	\$ 0.00	\$ 76,793.80
100	Convention Center - CC	8515	\$ 44,412.00	\$ 22,176.50	\$ 226.11	\$ 0.00	\$ 66,814.61	\$ 0.00	\$ 66,814.61
100	District Attorney - CC	8796	\$ 8,800.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 11,500.00	\$ 0.00	\$ 11,500.00
100	Drug Court - CC	4835	\$ 16,971.59	\$ 5,114.00	\$ 78.03	\$ 0.00	\$ 22,163.62	\$ 0.00	\$ 22,163.62
100	DWI Court - CC	4843	\$ 26,820.98	\$ 7,385.00	\$ 122.17	\$ 0.00	\$ 34,328.15	\$ 0.00	\$ 34,328.15
100	Fire Marshal - CC	9133	\$ 103,377.42	\$ 41,317.00	\$ 500.37	\$ 0.00	\$ 145,194.79	\$ 0.00	\$ 145,194.79
100	Forensics - CC	5792	\$ 75.75	\$ 0.00	\$ 0.31	\$ 0.00	\$ 76.06	\$ 0.00	\$ 76.06
100	Permitting - CC	5784	\$ 762,754.89	\$ 73,404.77	\$ 3,232.87	\$ 0.00	\$ 839,392.53	\$ 0.00	\$ 839,392.53
100	General Investments Account	8327	\$ 3,839,641.83	\$ 0.00	\$ 15,519.08	\$ 0.00	\$ 3,855,160.91	\$ 0.00	\$ 3,855,160.91
100	Jury	8072	\$ 12,220.62	\$ 100,596.00	\$ 206.32	\$ 54,588.00	\$ 58,434.94	\$ 0.00	\$ 58,434.94
100	Sheriff- Training Academy CC	5535	\$ 1.78	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.79	\$ 0.00	\$ 1.79
100	Total 110		\$ 118,822,952.06	\$ 99,497,377.84	\$ 464,101.09	\$ 98,862,745.17	\$ 119,921,685.82	\$ 36,104,357.02	\$ 156,026,042.84
100	Total Fund		\$ 118,822,952.06	\$ 99,497,377.84	\$ 464,101.09	\$ 98,862,745.17	\$ 119,921,685.82	\$ 36,104,357.02	\$ 156,026,042.84
100	Total Investments Fund							\$ 36,104,357.02	\$ 36,104,357.02
200	Commissioner Precinct 1 Credit Card	4850	\$ 13,665.65	\$ 60.76	\$ 2,960.10	\$ 0.00	\$ 16,686.51	\$ 0.00	\$ 16,686.51
200	Commissioner Precinct 4 Credit Card	2869	\$ 4,483.40	\$ 2,250.00	\$ 23.34	\$ 0.00	\$ 6,756.74	\$ 0.00	\$ 6,756.74
200	Precinct 4 Splash Pad	2380	\$ 439,674.80	\$ 0.00	\$ 1,777.08	\$ 0.00	\$ 441,451.88	\$ 0.00	\$ 441,451.88
200	Road & Bridge	1605	\$ 29,617,454.63	\$ 811,332.31	\$ 120,768.40	\$ 0.00	\$ 30,549,555.34	\$ 0.00	\$ 30,549,555.34
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 381,352.72	\$ 381,352.72
200	Total Fund		\$ 30,075,278.48	\$ 813,643.07	\$ 125,528.92	\$ 0.00	\$ 31,014,450.47	\$ 381,352.72	\$ 31,379,116.68
200	Total Investments Fund							\$ 381,352.72	\$ 381,352.72
204	Law Library	1639	\$ 749,392.15	\$ 3,099.35	\$ 40,765.60	\$ 0.00	\$ 793,257.10	\$ 0.00	\$ 793,257.10
204	Total Fund		\$ 749,392.15	\$ 3,099.35	\$ 40,765.60	\$ 0.00	\$ 793,257.10	\$ 0.00	\$ 793,257.10
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

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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	\$ 3,267,500.91	\$ 3,267,500.91
206	Total Fund							\$ 3,267,500.91	\$ 3,267,500.91
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 154,976.85	\$ 154,976.85
208	Total Fund							\$ 154,976.85	\$ 154,976.85
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,207.71	\$ 94,207.71
209	Total Fund							\$ 94,207.71	\$ 94,207.71
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,084.14	\$ 193,084.14
210	Total Fund							\$ 193,084.14	\$ 193,084.14
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 83,566.42	\$ 83,566.42
254	Total Fund							\$ 83,566.42	\$ 83,566.42
220	Juvenile Probation	4381	\$ 844,300.12	\$ 50.00	\$ 3,412.67	\$ 0.00	\$ 847,762.79	\$ 0.00	\$ 847,762.79
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 844,300.12	\$ 50.00	\$ 3,412.67	\$ 0.00	\$ 847,762.79	\$ 0.00	\$ 847,762.79
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757,963.16	\$ 757,963.16
232	Total Fund							\$ 757,963.16	\$ 757,963.16
300	Debt Service	2025	\$ 9,596,035.45	\$ 0.00	\$ 38,785.29	\$ 0.00	\$ 9,634,820.74	\$ 0.00	\$ 9,634,820.74
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655,143.80	\$ 655,143.80
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,206.73	\$ 46,206.73
300	Total Fund		\$ 9,596,035.45	\$ 0.00	\$ 38,785.29	\$ 0.00	\$ 9,634,820.74	\$ 701,350.53	\$ 10,336,171.27
300	Total Investments Fund							\$ 701,350.53	\$ 701,350.53
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,604.55	\$ 0.00	\$ 46.90	\$ 0.00	\$ 11,651.45	\$ 0.00	\$ 11,651.45
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	\$ 149,037.23	\$ 149,037.23
	Total Fund		\$ 11,604.55	\$ 0.00	\$ 46.90	\$ 0.00	\$ 11,651.45	\$ 149,037.23	\$ 160,688.68
401	Total Investments Fund							\$ 149,037.23	\$ 149,037.23
407	Capital Project - Road Bonds - 2018B	8549	\$ 3,983,829.89	\$ 0.00	\$ 16,101.86	\$ 0.00	\$ 3,999,931.75	\$ 0.00	\$ 3,999,931.75
407	Total Fund		\$ 3,983,829.89	\$ 0.00	\$ 16,101.86	\$ 0.00	\$ 3,999,931.75	\$ 0.00	\$ 3,999,931.75
407	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 8,167,933.56	\$ 0.00	\$ 33,013.18	\$ 0.00	\$ 8,200,946.74	\$ 0.00	\$ 8,200,946.74
422	Total Fund		\$ 8,167,933.56	\$ 0.00	\$ 33,013.18	\$ 0.00	\$ 8,200,946.74	\$ 0.00	\$ 8,200,946.74
422	Total Investments Fund							\$ 0.00	\$ 0.00

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5700	Montgomery County Toll Road	8202	\$1,922,284.24	\$861,012.64	\$ 0.00	\$ 0.00	\$ 2,783,296.88	\$ 0.00	\$2,783,296.88
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575,224.04	\$575,224.04
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 629,013.35	\$629,013.35
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,365.70	\$22,365.70
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,113,066.62	\$1,113,066.62
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,558,165.69	\$27,558,165.69
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$1,922,284.24	\$861,012.64	\$0.00	\$0.00	\$2,783,296.88	\$ 29,897,835.40	\$32,681,132.28
5700	Total Investments Fund							\$ 29,897,835.40	\$ 29,897,835.40
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,149,674.50	\$7,149,674.50
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	\$ 1,939,941.21	\$1,939,941.21
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,089,615.71	\$ 9,089,615.71
600	County Treasurer	1886	\$ 1,416,693.88	\$ 2,029,474.06	\$ 7,576.53	\$ 1,898,743.02	\$ 1,555,001.45	\$ 0.00	\$1,555,001.45
600	Treasury Investment	1894	\$ 1,885,725.45	\$ 0.00	\$ 7,621.73	\$ 0.00	\$ 1,893,347.18	\$ 0.00	\$1,893,347.18
600	National Forest	1902	\$ 455.89	\$ 0.00	\$ 1.84	\$ 0.00	\$ 457.73	\$ 0.00	\$457.73
600	State Fee	1910	\$ 636,674.64	\$ 404,262.47	\$ 3,208.89	\$ 0.00	\$ 1,044,146.00	\$ 0.00	\$1,044,146.00
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 3,976,861.57	\$ 2,433,736.53	\$ 18,408.99	\$ 1,898,743.02	\$ 4,530,264.07	\$ 0.00	\$ 4,530,264.07
600	Total Investments Fund							\$ 0.00	\$ 4,530,264.07
	Total Fund								
	Grand Total - All Funds		\$ 178,150,472.07	\$ 103,608,919.43	\$ 740,164.50	\$ 100,761,488.19	\$ 181,738,067.81	\$ 80,874,847.80	\$262,612,915.61
	Grand Total Investments							\$ 80,874,847.80	\$ 80,874,847.80

Collateral Pledged by Woodforest Bank as of 12/31/24

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 12/31/24	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$121,738,067.81
Depository Account Balances covered by FDIC Insurance:	\$60,000,000.00
Total Depository Account Balances as of 12/31/24	\$181,738,067.81
Depository Collateral over Balances:	\$228,261,932.19

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

Signature: Date: 1/19/25