

MELANIE K. BUSH MONTGOMERY COUNTY TREASURER

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Phone: (936) 539-7844 Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of February 1 through February 28, 2025

***************************************	For the period of February 1 through February 28, 2025									
Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:	
100	General	8080	\$ 20,388,850.62	\$ 10,482,600.44	\$89,366.78	\$0.00	\$ 30,960,817.84	\$ 0.00	\$ 30,960,817.84	
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$176,993.93	\$176,993.93	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	
100	General Disbursement	3170	\$ 137,014,908.40	\$ 78,348,401.43	\$564,480.49	\$79,216,502.14	\$ 136,711,288.18	\$ 19,086,084.72	\$ 155,797,372.90	
100	IntraFi 1	6897	\$ 50,000,000.00	\$ 0.00	\$176,983.74	\$176,983.74	\$ 50,000,000.00	\$ 0.00	\$50,000,000.00	
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$176,984.50	\$176,984.50	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00	
100	Payroll	8106	\$ 390,604.50	\$15,143,546.10	\$ 5,398.04	\$ 15,143,546.10	\$ 396,002.54	\$ 0.00	\$ 396,002.54	
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,617.90	\$ 12,617.90	
100	Animal Shelter - CC	8523	\$ 91,694.79	\$ 12,363.00	\$ 340.38	\$ 0.00	\$ 104,398.17	\$ 0.00	\$ 104,398.17	
100	Convention Center - CC	8515	\$ 80,332.92	\$ 28,649.50	\$ 318.00	\$ 0.00	\$ 109,300.42	\$ 0.00	\$ 109,300.42	
100	District Attorney - CC	8796	\$ 15,400.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 18,400.00	\$ 0.00	\$ 18,400.00	
100	Drug Court - CC	4835	\$ 27,557.06	\$ 6,050.00	\$ 99.59	\$ 0.00	\$ 33,706.65	\$ 0.00	\$ 33,706.65	
100	DWI Court - CC	4843	\$ 44,621.78	\$ 9,770.00	\$ 162.41	\$ 0.00	\$ 54,554.19	\$ 0.00	\$ 54,554.19	
100	Fire Marshal - CC	9133	\$ 175,974.11	\$ 32,976.00	\$ 666.37	\$ 0.00	\$ 209,616.48	\$ 0.00	\$ 209,616.48	
100	Forensics - CC	5792	\$ 1,212.68	\$ 1,280.00	\$ 6.11	\$ 25.00	\$ 2,473.79	\$ 0.00	\$ 2,473.79	
100	Permitting - CC	5784	\$ 944,441.92	\$ 91,971.66	\$ 3,427.88	\$ 0.00	\$ 1,039,841.46	\$ 0.00	\$ 1,039,841.46	
100	General Investments Account	8327	\$ 2,951.05	\$ 0.00	\$ 10.31	\$ 0.00	\$ 2,961.36	\$ 0.00	\$ 2,961.36	
100	Jury	8072	\$ 130,789.49	\$ 304.00	\$ 604.89	\$ 48,672.00	\$ 83,026.38	\$ 0.00	\$ 83,026.38	
100	Sheriff- Training Academy CC	5535	\$ 1.80	\$ 25.00	\$ 0.03	\$ 0.00	\$ 26.83	\$ 0.00	\$ 26.83	
100	Total 110		\$ 309,309,341.12	\$ 104,160,937.13	\$ 1,195,843.45	\$ 94,939,707.41	\$ 319,726,414.29	\$ 19,098,702.62	\$ 338,825,116.91	
100	Total Fund		\$ 309,309,341.12	\$ 104,160,937.13	\$ 1,195,843.45	\$ 94,939,707.41	\$ 319,726,414.29	\$ 19,098,702.62	\$ 338,825,116.91	
100	Total Investments Fund							\$ 19,098,702.62	\$ 19,098,702.62	
200	Commissioner Precinct 1 Credit Card	4850	\$ 22,695.43	\$ 4,495.80	\$ 87.18	\$ 0.00	\$ 27,278.41	\$ 0.00	\$ 27,278.41	
200	Commissioner Precinct 4 Credit Card	2869	\$ 11,059.74	\$ 5,000.00	\$ 43.45	\$ 0.00	\$ 16,103.19	\$ 0.00	\$ 16,103.19	
200	Precinct 4 Splash Pad	2380	\$ 443,180.68	\$ 0.00	\$ 1,548.10	\$ 0.00	\$ 444,728.78	\$ 0.00	\$ 444,728.78	
200	Road & Bridge	1605	\$ 31,697,329.42	\$ 921,729.13	\$ 111,840.92	\$ 200.00	\$ 32,730,699.47	\$ 0.00	\$ 32,730,699.47	
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 384,054.93	\$ 384,054.93	
200	Total Fund		\$ 32,174,265.27	\$ 931,224.93	\$ 113,519.65	\$ 200.00	\$ 33,218,809.85	\$ 384,054.93	\$ 33,575,586.37	
200	Total Investments Fund							\$ 384,054.93	\$ 384,054.93	
204	Law Library	1639	\$ 831,927.83	\$ 34,321.80	\$ 2,952.55	\$0.00	\$ 869,202.18	\$0.00	\$ 869,202.18	
204	Total Fund		\$ 831,927.83	\$ 34,321.80	\$2,952.55	\$ 0.00	\$ 869,202.18	\$ 0.00	\$ 869,202.18	
204	Total Investments Fund							\$ 0.00	\$ 0.00	

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For the period of February 1 through February 28, 2025

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Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:	
206	Records Management	1	Ф.О.ОО	Φ.0.00	Φ.Ο.ΟΟ	A 0 00	A.O.O.O.			
206	Records Management		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
206			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,291,460.92	\$ 3,291,460.92	
200	Total Fund							\$ 3,291,460.92	3,291,460.92	
200	I Donarda Marramanta DC		0.00							
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,113.27	\$ 156,113.27	
208	Total Fund							\$ 156,113.27	\$ 156,113.27	
200	Division 1 Da									
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,898.52	\$ 94,898.52	
209	Total Fund							\$ 94,898.52	\$ 94,898.52	
910	D:-:4-1D		D 0 00							
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 194,499.99	\$ 194,499.99	
210	Total Fund							\$ 194,499.99	\$ 194,499.99	
974	F14' C : M D 1	T	0.00							
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,158.36	\$ 84,158.36	
254	Total Fund							\$84,158.36	\$ 84,158.36	
222	1									
220	Juvenile Probation	4381	\$ 851,082.77	\$ 0.00	\$ 2,972.96	\$ 0.00	\$ 854,055.73	\$ 0.00	\$ 854,055.73	
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
220	Total Fund		\$ 851,082.77	\$ 0.00	\$ 2,972.96	\$ 0.00	\$ 854,055.73	\$ 0.00	\$ 854,055.73	
220	Total Investments Fund							\$ 0.00	\$ 0.00	
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232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 763,333.98	\$ 763,333.98	
232	Total Fund							\$ 763,333.98	\$ 763,333.98	
300	Debt Service	2025	\$ 9,672,552.28	\$ 37,197,800.71	\$ 62,104.85	\$ 35,815,440.68	\$ 11,117,017.16	\$ 0.00	\$ 11,117,017.16	
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659,784.64	\$ 659,784.64	
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,545.55	\$ 46,545.55	
300	Total Fund		\$ 9,672,552.28	\$ 37,197,800.71	\$ 62,104.85	\$ 35,815,440.68	\$ 11,117,017.16	\$ 706,330.19	\$ 11,823,347.35	
300	Total Investments Fund							\$ 706,330.19	\$ 706,330.19	
. 401	CP PROJ - Limited TBOND-2010	3922	\$ 11,697.08	\$ 0.00	\$ 40.86	\$ 0.00	\$ 11,737.94	\$ 0.00	\$ 11,737.94	
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	\$ 150,130.10	\$ 150,130.10	
	Total Fund		\$ 11,697.08	\$ 0.00	\$ 40.86	\$ 0.00	\$ 11,737.94	\$ 150,130.10	\$ 161,868.04	
401	Total Investments Fund				>			\$ 150,130.10	\$ 150,130.10	
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407	Capital Project - Road Bonds - 2018B	8549	\$4,015,596.14	\$0.00	\$14,027.08	\$0.00	\$ 4,029,623.22	\$ 0.00	\$4,029,623.22	
407	Total Fund		\$ 4,015,596.14	\$ 0.00	\$ 14,027.08	\$ 0.00	\$ 4,029,623.22	\$ 0.00	\$ 4,029,623.22	
407	Total Investments Fund							\$ 0.00	\$0.00	
422	Road Bond 2015 Issue Reimbursements	9676	\$8,233,063.00	\$ 0.00	\$28,759.33	\$0.00	\$ 8,261,822.33	\$ 0.00	\$8,261,822.33	
422	Total Fund		\$ 8,233,063.00	\$ 0.00	\$ 28,759.33	\$ 0.00	\$ 8,261,822.33	\$ 0.00	\$ 8,261,822.33	
422	Total Investments Fund							\$ 0.00	\$ 0.00	
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5700	Montgomery County Toll Road	8202	\$6,579,667.84	\$499,097.96	\$ 0.00	\$ 5,254,533.37	\$ 1,824,232.43	\$ 0.00	\$1,824,232.43
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 579,409.81	\$579,409.81
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633,590.51	\$633,590.51
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,528.45	\$22,528.45
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,121,166.14	\$1,121,166.14
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,490,008.79	\$24,490,008.79
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,556,359.14	\$1,556,359.14
5700	Total Fund		\$6,579,667.84	\$499,097.96	\$0.00	\$5,254,533.37	\$1,824,232.43	\$ 28,403,062.84	\$30,227,295.27
5700	Total Investments Fund							\$ 28,403,062.84	\$ 28,403,062.84
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5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,201,701.00	\$7,201,701.00
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	\$ 2,437,137.16	\$2,437,137.16
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,638,838.16	\$ 9,638,838.16
600	County Treasurer	1886	\$ 1,495,976.39	\$ 2,201,789.59	\$ 6,226.30	\$ 2,086,796.87	\$ 1,617,195.41	\$ 0.00	\$1,617,195.41
600	Treasury Investment	1894	\$ 17,203,036.18	\$ 2,047,500.00	\$ 65,963.23	\$ 0.00	\$ 19,316,499.41	\$ 0.00	\$19,316,499.41
600	National Forest	1902	\$ 459.52	\$ 0.00	\$ 1.61	\$ 0.00	\$ 461.13	\$ 0.00	\$461.13
600	State Fee	1910	\$ 194,048.91	\$ 477,574.81	\$ 1,342.48	\$ 0.00	\$ 672,966.20	\$ 0.00	\$672,966.20
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 18,930,832.71	\$ 4,726,864.40	\$ 73,533.62	\$ 2,086,796.87	\$ 21,644,433.86	\$ 0.00	\$ 21,644,433.86
600	Total Investments Fund							\$ 0.00	\$ 21,644,433.86
	Total Fund			T T		T	T		
	Total rund								
	Grand Total - All Funds		\$ 390,610,026.04	\$ 147,550,246.93	\$ 1,493,754.35	\$ 138,096,678.33	\$ 401,557,348.99	\$ 62,965,583.88	\$464,522,932.87
	Grand Total Investments								\$ 62,965,583.88

Collateral Pledged by Woodforest Bank as of 02/28/25

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 02/28/2025

Depository Account Balances covered by Letter of Credit:

Depository Account Balances covered by FDIC Insurance:

Total Depository Account Balances as of 02/28/2025

Depository Collateral over Balances:

\$350,000,000.00

\$251,557,348.99

\$150,000,000.00

\$401,557,348.99

\$98,442,651.01

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

Signature: **Munich Bush** Date: 3/1925