

MELANIE K. BUSH MONTGOMERY COUNTY TREASURER

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STATEMENT OF BALANCES

For the period of January 1 through January 31, 2025

			ror th	e period of January 1 tl	irough January 51,	2020			
Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 5,317,461.06	\$ 15,042,124.86	\$29,264.70	\$0.00	\$ 20,388,850.62	\$ 0.00	\$ 20,388,850.62
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$198,337.92	\$198,337.92	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 49,109,402.60	\$ 225,359,420.25	\$279,403.11	\$137,733,317.56	\$ 137,014,908.40	\$ 21,084,254.16	\$ 158,099,162.56
100	IntraFi 1	6897	\$ 5,000,000.00	\$ 45,000,000.00	\$157,627.07	\$157,627.07	\$ 50,000,000.00	\$ 0.00	\$50,000,000.00
100	IntraFi 2	6905	\$ 5,000,000.00	\$ 45,000,000.00	\$157,622.92	\$157,622.92	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 384,960.96_	\$15,203,789.84	\$ 5,643.54	\$ 15,203,789.84	\$ 390,604.50	\$ 0.00	\$ 390,604.50
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,575.90	\$ 12,575.90
100	Animal Shelter - CC	8523	\$ 76,793.80	\$ 14,573.00	\$ 327.99	\$ 0.00	\$ 91,694.79	\$ 0.00	\$ 91,694.79
100	Convention Center - CC	8515	\$ 66,814.61	\$ 13,243.50	\$ 274.81	\$ 0.00	\$ 80,332.92	\$ 0.00	\$ 80,332.92
100	District Attorney - CC	8796	\$ 11,500.00	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 15,400.00	\$ 0.00	\$ 15,400.00
100	Drug Court - CC	4835	\$ 22,163.62	\$ 5,303.00	\$ 90.44	\$ 0.00	\$ 27,557.06	\$ 0.00	\$ 27,557.06
100	DWI Court - CC	4843	\$ 34,328.15	\$ 10,149.00	\$ 144.63	\$ 0.00	\$ 44,621.78	\$ 0.00	\$ 44,621.78
100	Fire Marshal - CC	9133	\$ 145,194.79	\$ 30,158.00	\$ 621.32	\$ 0.00	\$ 175,974.11	\$ 0.00	\$ 175,974.11
100	Forensics - CC	5792	\$ 76.06	\$ 1,135.00	\$ 1.62	\$ 0.00	\$ 1,212.68	\$ 0.00	\$ 1,212.68
100	Permitting - CC	5784	\$ 839,392.53	\$ 101,614.16	\$ 3,435.23	\$ 0.00	\$ 944,441.92	\$ 0.00	\$ 944,441.92
100	General Investments Account	8327	\$ 3,855,160.91	\$ 0.00	\$ 2,951.05	\$ 3,855,160.91	\$ 2,951.05	\$ 0.00	\$ 2,951.05
100	Jury	8072	\$ 58,434.94	\$ 100,270.00	\$ 438.55	\$ 28,354.00	\$ 130,789.49	\$ 0.00	\$ 130,789.49
100	Sheriff- Training Academy CC	5535	\$ 1.79	\$ 0.00	\$ 0.01	\$ 0.00	\$ 1.80	\$ 0.00	\$ 1.80
100	Total 110		\$ 119,921,685.82	\$ 345,885,680.61	\$ 836,184.91	\$ 157,334,210.22	\$ 309,309,341.12	\$ 21,096,830.06	\$ 330,406,171.18
100	Total Fund		\$ 119,921,685.82	\$ 345,885,680.61	\$ 836,184.91	\$ 157,334,210.22	\$ 309,309,341.12	\$ 21,096,830.06	\$ 330,406,171.18
100	Total Investments Fund							\$ 21,096,830.06	\$ 21,096,830.06
200	Commissioner Precinct 1 Credit Card	4850	\$ 16,686.51	\$ 5,936.50	\$ 72.42	\$ 0.00	\$ 22,695.43	\$ 0.00	\$ 22,695.43
200	Commissioner Precinct 4 Credit Card	2869	\$ 6,756.74	\$ 4,376.80	\$ 30.50	\$ 104.30	\$ 11,059.74	\$ 0.00	\$ 11,059.74
200	Precinct 4 Splash Pad	2380	\$ 441,451.88	\$ 0.00	\$ 1,728.80	\$ 0.00	\$ 443,180.68	\$ 0.00	\$ 443,180.68
200	Road & Bridge	1605	\$ 30,549,555.34	\$ 1,035,860.41	\$ 121,020.42	\$ 9,106.75	\$ 31,697,329.42	\$ 0.00	\$ 31,697,329.42
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 382,774.28	\$ 382,774.28
	Total Fund		\$ 31,014,450.47	\$ 1,046,173.71	\$ 122,852.14	\$ 9,211.05	\$ 32,174,265.27	\$ 382,774.28	\$ 32,534,344.12
200	Total Investments Fund							\$ 382,774.28	\$ 382,774.28
204	Law Library	1639	\$ 793,257.10	\$ 35,528.10	\$ 3,142.63	\$0.00	\$ 831,927.83	\$0.00	\$ 831,927.83
	Total Fund		\$ 793,257.10	\$ 35,528.10	\$ 3,142.63	\$ 0.00	\$ 831,927.83	\$ 0.00	\$ 831,927.83
204	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2025

			For the	period of January 1 t	mough sandary 51,	2020			
Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements	Ending Balance:	Outstanding Investments:	Total:
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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	\$ 3,280,134.15	\$ 3,280,134.15
206	Total Fund				-			\$ 3,280,134.15	\$ 3,280,134.15
L									
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155,576.04	\$ 155,576.04
208	Total Fund							\$ 155,576.04	\$ 155,576.04
									0.04.751.07
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,571.95	\$ 94,571.95
209	Total Fund							\$ 94,571.95	\$ 94,571.95
					,		1	T 4 100 000 0F	# 100 000 CF
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 193,830.67	\$ 193,830.67
210	Total Fund					<u> </u>		\$ 193,830.67	\$ 193,830.67
						1 000	Φ.0.00	\$ 83,878.12	\$ 83,878.12
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$83,878.12	\$ 83,878.12
254	Total Fund							\$65,676.12	\$ 60,676.12
		1 1001	A 0 45 500 50	# O OO	0.0.10.00	T	\$ 851,082.77	\$ 0.00	\$ 851,082.77
220	Juvenile Probation	4381	\$ 847,762.79	\$ 0.00	\$ 3,319.98 \$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Special Revenue		\$ 0.00 \$ 847,762.79	\$ 0.00 \$ 0.00	\$ 0.00	\$ 0.00	\$ 851,082.77	\$ 0.00	\$ 851,082.77
220	Total Fund		\$ 847,762.79	\$ 0.00	\$ 5,519.96	\$ 0.00	\$ 651,062.11	\$ 0.00	\$ 0.00
220	Total Investments Fund			<u> </u>				ψ 0.00	Ψ
200	Ta:	T	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 760,788.60	\$ 760,788.60
232	Airport Grants		φ 0.00	φ 0.00	ψ 0.00	Ψ 0.00	ψ 0.00	\$ 760,788.60	\$ 760,788.60
232	Total Fund								
300	Debt Service	2025	\$ 9,634,820.74	\$ 0.00	\$ 37,731.54	\$ 0.00	\$ 9,672,552.28	\$ 0.00	\$ 9,672,552.28
300	Debt Service - TexPool	2020	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 657,587.53	\$ 657,587.53
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,385.38	\$ 46,385.38
300	Total Fund		\$ 9,634,820.74	\$ 0.00	\$ 37,731.54	\$ 0.00	\$ 9,672,552.28	\$ 703,972.91	\$ 10,376,525.19
300	Total Investments Fund							\$ 703,972.91	\$ 703,972.91
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,651.45	\$ 0.00	\$ 45.63	\$ 0.00	\$ 11,697.08	\$ 0.00	\$ 11,697.08
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	\$ 149,613.46	\$ 149,613.46
	Total Fund		\$ 11,651.45	\$ 0.00	\$ 45.63	\$ 0.00	\$ 11,697.08	\$ 149,613.46	\$ 161,310.54
401	Total Investments Fund							\$ 149,613.46	\$ 149,613.46
								1	Φ1.01K K00.14
407	Capital Project - Road Bonds - 2018B	8549	\$3,999,931.75	\$0.00	\$15,664.39	\$0.00	\$ 4,015,596.14	\$ 0.00	\$4,015,596.14
407	Total Fund		\$ 3,999,931.75	\$ 0.00	\$ 15,664.39	\$ 0.00	\$ 4,015,596.14	\$ 0.00	\$ 4,015,596.14
407	Total Investments Fund							\$ 0.00	\$0.00
						1 20.00	40,000,000,00	Ф 0 00	\$8,233,063.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,200,946.74	\$ 0.00	\$32,116.26	\$0.00	\$ 8,233,063.00	\$ 0.00 \$ 0.00	\$8,233,063.00
422	Total Fund		\$ 8,200,946.74	\$ 0.00	\$ 32,116.26	\$ 0.00	\$ 8,233,063.00	\$ 0.00	\$ 0.00
422	Total Investments Fund							φ υ.υυ	φ υ.υυ

STATEMENT OF BALANCES

For the period of January 1 through January 31, 2025

For the period of Sandary 1 through Sandary 51, 2025									
Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$2,783,296.88	\$3,986,067.69	\$ 0.00	\$ 189,696.73	\$ 6,579,667.84	\$ 0.00	\$6,579,667.84
5700	MCTRA-OPS/Main - 10003						\$ 0.00	\$ 577,350.26	\$577,350.26
		5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$ 631.338.37	\$631,338.37
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,448.37	
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		\$22,448.37
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,117,180.88	\$1,117,180.88
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,890,753.41	\$24,890,753.41
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$2,783,296.88	\$3,986,067.69	\$0.00	\$189,696.73	\$6,579,667.84	\$ 27,239,071.29	\$33,818,739.13
5700	Total Investments Fund							\$ 27,239,071.29	\$ 27,239,071.29
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,176,102.04	\$7,176,102.04
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	\$ 2,429,918.76	\$2,429,918.76
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,606,020.80	\$ 9,606,020.80
600	County Treasurer	1886	\$ 1,555,001.45	\$ 2,020,846.09	\$ 7,990.04	\$ 2,087,861.19	\$ 1,495,976.39	\$ 0.00	\$1,495,976.39
600	Treasury Investment	1894	\$ 1,893,347.18	\$ 20,257,562.50	\$ 52,126.50	\$ 5,000,000.00	\$ 17,203,036.18	\$ 0.00	\$17,203,036.18
600	National Forest	1902	\$ 457.73	\$ 0.00	\$ 1.79	\$ 0.00	\$ 459.52	\$ 0.00	\$459.52
600	State Fee	1910	\$ 1,044,146.00	\$ 437,210.74	\$ 4,374.71	\$ 1,291,682.54	\$ 194,048.91	\$ 0.00	\$194,048.91
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,311.71	\$ 0.00	\$37,311.71
600	Total Fund		\$ 4,530,264.07	\$ 22,715,619.33	\$ 64,493.04	\$ 8,379,543.73	\$ 18,930,832.71	\$ 0.00	\$ 18,930,832.71
600	Total Investments Fund							\$ 0.00	\$ 18,930,832.71
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	Total Fund				***************************************				
	Grand Total - All Funds		\$ 181,738,067.81	\$ 373,669,069.44	\$ 1,115,550.52	\$ 165,912,661.73	\$ 390,610,026.04	\$ 63,747,062.33	\$454,357,088.37
	Grand Total Investments								\$ 63,747,062.33

Collateral Pledged by Woodforest Bank as of 01/31/25

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 01/31/2025

Depository Account Balances covered by Letter of Credit:

Depository Account Balances covered by FDIC Insurance:

Total Depository Account Balances as of 01/31/2025

Depository Collateral over Balances:

\$350,000,000.00

\$240,610,026.04

\$150,000,000.00

\$390,610,026.04

\$109,389,973.96

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