





STATEMENT OF BALANCES

For the period of January 1 through January 31, 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	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 577,350.26	\$577,350.26
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 631,338.37	\$631,338.37
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,448.37	\$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
	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

\$350,000,000.00

Depository Account Balances covered by Letter of Credit:

\$240,610,026.04

Depository Account Balances covered by FDIC Insurance:

\$150,000,000.00

Total Depository Account Balances as of 01/31/2025

\$390,610,026.04

Depository Collateral over Balances:

\$109,389,973.96

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

Signature: Melanie K Bush Date: 2/18/25