



MELANIE K. BUSH
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STATEMENT OF BALANCES

For the period of March 1 through March 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 30,960,817.84	\$ 1,889,354.28	\$122,439.58	\$0.00	\$ 32,972,611.70	\$ 0.00	\$ 32,972,611.70
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$195,755.10	\$195,755.10	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 136,711,288.18	\$ 14,565,162.40	\$308,223.65	\$93,617,206.26	\$ 57,967,467.97	\$ 26,598,339.86	\$ 84,565,807.83
100	IntraFi 1	6897	\$ 50,000,000.00	\$ 50,000,000.00	\$372,493.38	\$372,493.38	\$ 100,000,000.00	\$ 0.00	\$100,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$195,754.96	\$195,754.96	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 396,002.54	\$15,155,882.03	\$ 5,584.68	\$ 15,149,718.62	\$ 407,750.63	\$ 0.00	\$ 407,750.63
100	Bail Bond - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,664.33	\$ 12,664.33
100	Animal Shelter - CC	8523	\$ 104,398.17	\$ 17,110.35	\$ 432.89	\$ 0.00	\$ 121,941.41	\$ 0.00	\$ 121,941.41
100	Convention Center - CC	8515	\$ 109,300.42	\$ 22,961.00	\$ 477.75	\$ 0.00	\$ 132,739.17	\$ 0.00	\$ 132,739.17
100	District Attorney - CC	8796	\$ 18,400.00	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 23,200.00	\$ 0.00	\$ 23,200.00
100	Drug Court - CC	4835	\$ 33,706.65	\$ 5,568.00	\$ 133.57	\$ 0.00	\$ 39,408.22	\$ 0.00	\$ 39,408.22
100	DWI Court - CC	4843	\$ 54,554.19	\$ 9,592.00	\$ 215.36	\$ 0.00	\$ 64,361.55	\$ 0.00	\$ 64,361.55
100	Fire Marshal - CC	9133	\$ 209,616.48	\$ 30,860.50	\$ 855.31	\$ 0.00	\$ 241,332.29	\$ 0.00	\$ 241,332.29
100	Forensics - CC	5792	\$ 2,473.79	\$ 1,125.00	\$ 11.56	\$ 0.00	\$ 3,610.35	\$ 0.00	\$ 3,610.35
100	Permitting - CC	5784	\$ 1,039,841.46	\$ 129,580.91	\$ 4,257.54	\$ 0.00	\$ 1,173,679.91	\$ 0.00	\$ 1,173,679.91
100	General Investments Account	8327	\$ 2,961.36	\$ 0.00	\$ 0.00	\$ 2,961.36	\$ 0.00	\$ 0.00	\$ 0.00
100	Jury	8072	\$ 83,026.38	\$ 120.00	\$ 488.47	\$ 27,694.00	\$ 55,940.85	\$ 0.00	\$ 55,940.85
100	Sheriff- Training Academy CC	5535	\$ 26.83	\$ 0.00	\$ 0.10	\$ 0.00	\$ 26.93	\$ 0.00	\$ 26.93
100	Total 110		\$ 319,726,414.29	\$ 81,832,116.47	\$ 1,207,123.90	\$ 109,561,583.68	\$ 293,204,070.98	\$ 26,611,004.19	\$ 319,815,075.17
100	Total Fund		\$ 319,726,414.29	\$ 81,832,116.47	\$ 1,207,123.90	\$ 109,561,583.68	\$ 293,204,070.98	\$ 26,611,004.19	\$ 319,815,075.17
100	Total Investments Fund							\$ 26,611,004.19	\$ 26,611,004.19
200	Commissioner Precinct 1 Credit Card	4850	\$ 27,278.41	\$ 4,949.90	\$ 112.86	\$ 0.00	\$ 32,341.17	\$ 0.00	\$ 32,341.17
200	Commissioner Precinct 3 Credit Card	3339	\$ 0.00	\$ 20.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 0.00	\$ 20.00
200	Commissioner Precinct 4 Credit Card	2869	\$ 16,103.19	\$ 4,305.00	\$ 67.21	\$ 0.00	\$ 20,475.40	\$ 0.00	\$ 20,475.40
200	Precinct 4 Splash Pad	2380	\$ 444,728.78	\$ 0.00	\$ 1,718.60	\$ 0.00	\$ 446,447.38	\$ 0.00	\$ 446,447.38
200	Road & Bridge	1605	\$ 32,730,699.47	\$ 1,123,777.17	\$ 127,998.50	\$ 15.00	\$ 33,982,460.14	\$ 0.00	\$ 33,982,460.14
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 385,470.06	\$ 385,470.06
200	Total Fund		\$ 33,218,809.85	\$ 1,133,052.07	\$ 129,897.17	\$ 15.00	\$ 34,481,744.09	\$ 385,470.06	\$ 34,834,852.98
200	Total Investments Fund							\$ 385,470.06	\$ 385,470.06
204	Law Library	1639	\$ 869,202.18	\$ 35,348.98	\$ 3,411.63	\$0.00	\$ 907,962.79	\$0.00	\$ 907,962.79
204	Total Fund		\$ 869,202.18	\$ 35,348.98	\$ 3,411.63	\$ 0.00	\$ 907,962.79	\$ 0.00	\$ 907,962.79

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204	Total Investments Fund							\$ 0.00	\$ 0.00
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	\$ 3,303,888.92	\$ 3,303,888.92
206	Total Fund							\$ 3,303,888.92	\$ 3,303,888.92
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 156,702.73	\$ 156,702.73
208	Total Fund							\$ 156,702.73	\$ 156,702.73
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,256.84	\$ 95,256.84
209	Total Fund							\$ 95,256.84	\$ 95,256.84
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,234.39	\$ 195,234.39
210	Total Fund							\$ 195,234.39	\$ 195,234.39
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,468.20	\$ 84,468.20
254	Total Fund							\$84,468.20	\$ 84,468.20
220	Juvenile Probation	4381	\$ 854,055.73	\$ 0.00	\$ 3,300.40	\$ 0.00	\$ 857,356.13	\$ 0.00	\$ 857,356.13
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 854,055.73	\$ 0.00	\$ 3,300.40	\$ 0.00	\$ 857,356.13	\$ 0.00	\$ 857,356.13
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 766,146.63	\$ 766,146.63
232	Total Fund							\$ 766,146.63	\$ 766,146.63
300	Debt Service	2025	\$ 11,117,017.16	\$ 0.00	\$ 42,960.42	\$ 0.00	\$ 11,159,977.58	\$ 0.00	\$ 11,159,977.58
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 662,213.55	\$ 662,213.55
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,721.30	\$ 46,721.30
300	Total Fund		\$ 11,117,017.16	\$ 0.00	\$ 42,960.42	\$ 0.00	\$ 11,159,977.58	\$ 708,934.85	\$ 11,868,912.43
300	Total Investments Fund							\$ 708,934.85	\$ 708,934.85
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,737.94	\$ 0.00	\$ 45.36	\$ 0.00	\$ 11,783.30	\$ 0.00	\$ 11,783.30
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	\$ 150,696.97	\$ 150,696.97
	Total Fund		\$ 11,737.94	\$ 0.00	\$ 45.36	\$ 0.00	\$ 11,783.30	\$ 150,696.97	\$ 162,480.27
401	Total Investments Fund							\$ 150,696.97	\$ 150,696.97
407	Capital Project - Road Bonds - 2018B	8549	\$4,029,623.22	\$0.00	\$15,572.01	\$0.00	\$ 4,045,195.23	\$ 0.00	\$4,045,195.23
407	Total Fund		\$ 4,029,623.22	\$ 0.00	\$ 15,572.01	\$ 0.00	\$ 4,045,195.23	\$ 0.00	\$ 4,045,195.23
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,261,822.33	\$ 0.00	\$31,926.85	\$0.00	\$ 8,293,749.18	\$ 0.00	\$8,293,749.18
422	Total Fund		\$ 8,261,822.33	\$ 0.00	\$ 31,926.85	\$ 0.00	\$ 8,293,749.18	\$ 0.00	\$ 8,293,749.18

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422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$1,824,232.43	\$1,299,905.60	\$ 0.00	\$ 0.00	\$ 3,124,138.03	\$ 0.00	\$3,124,138.03
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 581,254.19	\$581,254.19
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 635,607.36	\$635,607.36
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,600.16	\$22,600.16
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,124,735.05	\$1,124,735.05
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,341,100.71	\$24,341,100.71
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,590,685.85	\$1,590,685.85
5700	Total Fund		\$1,824,232.43	\$1,299,905.60	\$0.00	\$0.00	\$3,124,138.03	\$ 28,295,983.32	\$31,420,121.35
5700	Total Investments Fund							\$ 28,295,983.32	\$ 28,295,983.32
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,224,625.55	\$7,224,625.55
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	\$ 774,478.91	\$774,478.91
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 7,999,104.46	\$ 7,999,104.46
600	County Treasurer	1886	\$ 1,617,195.41	\$ 2,435,472.20	\$ 8,121.74	\$ 2,204,959.89	\$ 1,855,829.46	\$ 0.00	\$1,855,829.46
600	Treasury Investment	1894	\$ 19,316,499.41	\$ 5,150,508.75	\$ 44,525.86	\$ 12,501,697.92	\$ 12,009,836.10	\$ 0.00	\$12,009,836.10
600	National Forest	1902	\$ 461.13	\$ 0.00	\$ 1.78	\$ 0.00	\$ 462.91	\$ 0.00	\$462.91
600	State Fee	1910	\$ 672,966.20	\$ 496,363.70	\$ 3,121.13	\$ 0.00	\$ 1,172,451.03	\$ 0.00	\$1,172,451.03
600	Unclaimed Property	5604	\$ 37,311.71	\$ 0.00	\$ 0.00	\$ 100.00	\$ 37,211.71	\$ 0.00	\$37,211.71
600	Total Fund		\$ 21,644,433.86	\$ 8,082,344.65	\$ 55,770.51	\$ 14,706,757.81	\$ 15,075,791.21	\$ 0.00	\$ 15,075,791.21
600	Total Investments Fund							\$ 0.00	\$ 15,075,791.21
	Total Fund								
	Grand Total - All Funds		\$ 401,557,348.99	\$ 92,382,767.77	\$ 1,490,008.25	\$ 124,268,356.49	\$ 371,161,768.52	\$ 68,752,891.56	\$439,914,660.08
	Grand Total Investments								\$ 68,752,891.56

Collateral Pledged by Woodforest Bank as of 03/31/2025

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 03/31/2025\$350,000,000.00

Depository Account Balances covered by Letter of Credit:\$171,161,768.52

Depository Account Balances covered by FDIC Insurance:\$200,000,000.00

Total Depository Account Balances as of 03/31/2025\$371,161,768.52

Depository Collateral over Balances:\$178,838,231.48

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

Signature: Melanie Bush Date: 4/17/25