



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of April 1 to April 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 32,972,611.70	\$ 9,917,746.39	\$142,386.83	\$0.00	\$ 43,032,744.92	\$ 0.00	\$ 43,032,744.92
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$188,987.77	\$188,987.77	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 57,967,467.97	\$ 24,194,227.44	\$176,415.49	\$48,016,722.86	\$ 34,321,388.04	\$ 26,948,859.16	\$ 61,270,247.20
100	IntraFi 1	6897	\$ 100,000,000.00	\$ 0.00	\$377,975.46	\$377,975.46	\$ 100,000,000.00	\$ 0.00	\$100,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$188,987.78	\$188,987.78	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 407,750.63	\$22,997,455.57	\$ 6,552.30	\$ 15,447,582.52	\$ 7,964,175.98	\$ 0.00	\$ 7,964,175.98
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,709.50	\$ 12,709.50
100	Animal Shelter - CC	8523	\$ 121,941.41	\$ 16,316.00	\$ 485.46	\$ 0.00	\$ 138,742.87	\$ 0.00	\$ 138,742.87
100	Convention Center - CC	8515	\$ 132,739.17	\$ 10,738.50	\$ 510.28	\$ 0.00	\$ 143,987.95	\$ 0.00	\$ 143,987.95
100	District Attorney - CC	8796	\$ 23,200.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 25,600.00	\$ 0.00	\$ 25,600.00
100	Drug Court - CC	4835	\$ 39,408.22	\$ 6,572.00	\$ 151.07	\$ 0.00	\$ 46,131.29	\$ 0.00	\$ 46,131.29
100	DWI Court - CC	4843	\$ 64,361.55	\$ 10,264.00	\$ 241.19	\$ 0.00	\$ 74,866.74	\$ 0.00	\$ 74,866.74
100	Fire Marshal - CC	9133	\$ 241,332.29	\$ 36,259.00	\$ 951.43	\$ 0.00	\$ 278,542.72	\$ 0.00	\$ 278,542.72
100	Forensics - CC	5792	\$ 3,610.35	\$ 1,910.01	\$ 16.79	\$ 0.00	\$ 5,537.15	\$ 0.00	\$ 5,537.15
100	Permitting - CC	5784	\$ 1,173,679.91	\$ 158,503.52	\$ 4,782.83	\$ 0.00	\$ 1,336,966.26	\$ 0.00	\$ 1,336,966.26
100	Flexible Spending	3305	\$ 0.00	\$ 302,834.25	\$ 0.00	\$ 15.00	\$ 302,819.25	\$ 0.00	\$ 302,819.25
100	Jury	8072	\$ 55,940.85	\$ 100,030.08	\$ 394.17	\$ 78,844.08	\$ 77,521.02	\$ 0.00	\$ 77,521.02
100	Sheriff- Training Academy CC	5535	\$ 26.93	\$ 125.00	\$ 0.43	\$ 0.00	\$ 152.36	\$ 0.00	\$ 152.36
100	Total 110		\$ 293,204,070.98	\$ 57,755,381.76	\$ 1,088,839.28	\$ 64,299,115.47	\$ 287,749,176.55	\$ 26,961,568.66	\$ 314,710,745.21
100	Total Fund		\$ 293,204,070.98	\$ 57,755,381.76	\$ 1,088,839.28	\$ 64,299,115.47	\$ 287,749,176.55	\$ 26,961,568.66	\$ 314,710,745.21
100	Total Investments Fund							\$ 26,961,568.66	\$ 26,961,568.66
200	Commissioner Precinct 1 Credit Card	4850	\$ 32,341.17	\$ 937.50	\$ 121.79	\$ 0.00	\$ 33,400.46	\$ 0.00	\$ 33,400.46
200	Commissioner Precinct 3 Credit Card	3339	\$ 20.00	\$ 900.00	\$ 0.82	\$ 10.87	\$ 909.95	\$ 0.00	\$ 909.95
200	Commissioner Precinct 4 Credit Card	2869	\$ 20,475.40	\$ 1,630.00	\$ 78.47	\$ 0.00	\$ 22,183.87	\$ 0.00	\$ 22,183.87
200	Precinct 4 Splash Pad	2380	\$ 446,447.38	\$ 0.00	\$ 1,665.92	\$ 0.00	\$ 448,113.30	\$ 0.00	\$ 448,113.30
200	Road & Bridge	1605	\$ 33,982,460.14	\$ 1,132,438.51	\$ 128,261.23	\$ 530.00	\$ 35,242,629.88	\$ 0.00	\$ 35,242,629.88
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 386,841.55	\$ 386,841.55
200	Total Fund		\$ 34,481,744.09	\$ 1,135,906.01	\$ 130,128.23	\$ 540.87	\$ 35,747,237.46	\$ 386,841.55	\$ 36,099,768.60
200	Total Investments Fund							\$ 386,841.55	\$ 386,841.55
204	Law Library	1639	\$ 907,962.79	\$ 40,535.70	\$ 3,438.49	\$0.00	\$ 951,936.98	\$0.00	\$ 951,936.98
204	Total Fund		\$ 907,962.79	\$ 40,535.70	\$ 3,438.49	\$ 0.00	\$ 951,936.98	\$ 0.00	\$ 951,936.98
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	\$ 3,315,955.96	\$ 3,315,955.96
206	Total Fund							\$ 3,315,955.96	\$ 3,315,955.96
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,275.07	\$ 157,275.07
208	Total Fund							\$ 157,275.07	\$ 157,275.07
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,604.75	\$ 95,604.75
209	Total Fund							\$ 95,604.75	\$ 95,604.75

STATEMENT OF BALANCES

For the period of April 1 to April 30, 2025

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210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195,947.46	\$ 195,947.46
210	Total Fund							\$ 195,947.46	\$ 195,947.46
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,769.20	\$ 84,769.20
254	Total Fund							\$84,769.20	\$ 84,769.20
220	Juvenile Probation	4381	\$ 857,356.13	\$ 0.00	\$ 3,199.23	\$ 0.00	\$ 860,555.36	\$ 0.00	\$ 860,555.36
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 857,356.13	\$ 0.00	\$ 3,199.23	\$ 0.00	\$ 860,555.36	\$ 0.00	\$ 860,555.36
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 768,872.56	\$ 768,872.56
232	Total Fund							\$ 768,872.56	\$ 768,872.56
300	Debt Service	2025	\$ 11,159,977.58	\$ 0.00	\$ 41,643.53	\$ 0.00	\$ 11,201,621.11	\$ 0.00	\$ 11,201,621.11
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 664,573.35	\$ 664,573.35
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,891.94	\$ 46,891.94
300	Total Fund		\$ 11,159,977.58	\$ 0.00	\$ 41,643.53	\$ 0.00	\$ 11,201,621.11	\$ 711,465.29	\$ 11,913,086.40
300	Total Investments Fund							\$ 711,465.29	\$ 711,465.29
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,783.30	\$ 0.00	\$ 43.97	\$ 0.00	\$ 11,827.27	\$ 0.00	\$ 11,827.27
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	\$ 151,247.37	\$ 151,247.37
	Total Fund		\$ 11,783.30	\$ 0.00	\$ 43.97	\$ 0.00	\$ 11,827.27	\$ 151,247.37	\$ 163,074.64
401	Total Investments Fund							\$ 151,247.37	\$ 151,247.37
407	Capital Project - Road Bonds - 2018B	8549	\$4,045,195.23	\$0.00	\$15,094.67	\$0.00	\$ 4,060,289.90	\$ 0.00	\$4,060,289.90
407	Total Fund		\$ 4,045,195.23	\$ 0.00	\$ 15,094.67	\$ 0.00	\$ 4,060,289.90	\$ 0.00	\$ 4,060,289.90
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,293,749.18	\$ 0.00	\$30,948.18	\$0.00	\$ 8,324,697.36	\$ 0.00	\$8,324,697.36
422	Total Fund		\$ 8,293,749.18	\$ 0.00	\$ 30,948.18	\$ 0.00	\$ 8,324,697.36	\$ 0.00	\$ 8,324,697.36
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,124,138.03	\$1,311,748.60	\$ 0.00	\$ 0.00	\$ 4,435,886.63	\$ 0.00	\$4,435,886.63
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 583,281.58	\$583,281.58
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 637,824.33	\$637,824.33
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,678.99	\$22,678.99
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,128,658.08	\$1,128,658.08
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,738,625.69	\$23,738,625.69
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,856,002.77	\$1,856,002.77
5700	Total Fund		\$3,124,138.03	\$1,311,748.60	\$0.00	\$0.00	\$4,435,886.63	\$ 27,967,071.44	\$32,402,958.07
5700	Total Investments Fund							\$ 27,967,071.44	\$ 27,967,071.44
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,249,824.72	\$7,249,824.72
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	\$ 1,749,067.04	\$1,749,067.04
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,998,891.76	\$ 8,998,891.76

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For the period of April 1 to April 30, 2025

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600	County Treasurer	1886	\$ 1,855,829.46	\$ 2,332,200.67	\$ 8,326.34	\$ 2,414,322.10	\$ 1,782,034.37	\$ 0.00	\$1,782,034.37
600	Treasury Investment	1894	\$ 12,009,836.10	\$ 5,062,500.00	\$ 47,617.77	\$ 7,840,000.00	\$ 9,279,953.87	\$ 0.00	\$9,279,953.87
600	National Forest	1902	\$ 462.91	\$ 0.00	\$ 1.73	\$ 0.00	\$ 464.64	\$ 0.00	\$464.64
600	State Fee	1910	\$ 1,172,451.03	\$ 502,137.32	\$ 5,044.55	\$ 1,461,278.14	\$ 218,354.76	\$ 0.00	\$218,354.76
600	Unclaimed Property	5604	\$ 37,211.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,211.71	\$ 0.00	\$37,211.71
600	Total Fund		\$ 15,075,791.21	\$ 7,896,837.99	\$ 60,990.39	\$ 11,715,600.24	\$ 11,318,019.35	\$ 0.00	\$ 11,318,019.35
600	Total Investments Fund							\$ 0.00	\$ 11,318,019.35
	Total Fund								
	Grand Total - All Funds		\$ 371,161,768.52	\$ 68,140,410.06	\$ 1,374,325.97	\$ 76,015,256.58	\$ 364,661,247.97	\$ 69,795,511.07	\$434,456,759.04
	Grand Total Investments								\$ 69,795,511.07

Collateral Pledged by Woodforest Bank as of 04/30/2025	
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 04/30/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$164,661,247.97
Depository Account Balances covered by FDIC Insurance:	\$200,000,000.00
Total Depository Account Balances as of 04/30/2025	\$364,661,247.97
Depository Collateral over Balances:	\$185,338,752.03

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

Signature: Melanie R Bush Date: 5/20/25