



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 May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 43,032,744.92	\$ 12,962,538.77	\$113,835.43	\$55,000,000.00	\$ 1,109,119.12	\$ 0.00	\$ 1,109,119.12
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$192,396.73	\$192,396.73	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 34,321,388.04	\$ 53,565,403.92	\$153,074.43	\$43,082,039.44	\$ 44,957,826.95	\$ 53,069,397.91	\$ 98,027,224.86
100	IntraFi 1	6897	\$ 100,000,000.00	\$ 0.00	\$384,793.38	\$384,793.38	\$ 100,000,000.00	\$ 0.00	\$100,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$192,396.67	\$192,396.67	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 7,964,175.98	\$15,870,401.18	\$ 6,616.03	\$ 23,427,480.66	\$ 413,712.53	\$ 0.00	\$ 413,712.53
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,756.02	\$ 12,756.02
100	Animal Shelter - CC	8523	\$ 138,742.87	\$ 15,920.77	\$ 552.23	\$ 0.00	\$ 155,215.87	\$ 0.00	\$ 155,215.87
100	Convention Center - CC	8515	\$ 143,987.95	\$ 10,829.00	\$ 568.46	\$ 0.00	\$ 155,385.41	\$ 0.00	\$ 155,385.41
100	District Attorney - CC	8796	\$ 25,600.00	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 29,200.00	\$ 0.00	\$ 29,200.00
100	Drug Court - CC	4835	\$ 46,131.29	\$ 5,556.00	\$ 176.56	\$ 0.00	\$ 51,863.85	\$ 0.00	\$ 51,863.85
100	DWI Court - CC	4843	\$ 74,866.74	\$ 7,009.00	\$ 282.07	\$ 0.00	\$ 82,157.81	\$ 0.00	\$ 82,157.81
100	Fire Marshal - CC	9133	\$ 278,542.72	\$ 38,829.00	\$ 1,126.80	\$ 0.00	\$ 318,498.52	\$ 0.00	\$ 318,498.52
100	Forensics - CC	5792	\$ 5,537.15	\$ 1,670.00	\$ 23.92	\$ 0.00	\$ 7,231.07	\$ 0.00	\$ 7,231.07
100	Permitting - CC	5784	\$ 1,336,966.26	\$ 107,983.34	\$ 5,234.60	\$ 0.00	\$ 1,450,184.20	\$ 0.00	\$ 1,450,184.20
100	Flexible Spending	3305	\$ 302,819.25	\$ 76,405.46	\$ 0.00	\$ 0.00	\$ 379,224.71	\$ 0.00	\$ 379,224.71
100	Jury	8072	\$ 77,521.02	\$ 70.00	\$ 488.20	\$ 59,688.00	\$ 18,391.22	\$ 0.00	\$ 18,391.22
100	Sheriff- Training Academy CC	5535	\$ 152.36	\$ 0.00	\$ 0.55	\$ 0.00	\$ 152.91	\$ 0.00	\$ 152.91
100	Total 110		\$ 287,749,176.55	\$ 82,666,216.44	\$ 1,051,566.06	\$ 122,338,794.88	\$ 249,128,164.17	\$ 53,082,153.93	\$ 302,210,318.10
100	Total Fund		\$ 287,749,176.55	\$ 82,666,216.44	\$ 1,051,566.06	\$ 122,338,794.88	\$ 249,128,164.17	\$ 53,082,153.93	\$ 302,210,318.10
100	Total Investments Fund							\$ 53,082,153.93	\$ 53,082,153.93
200	Commissioner Precinct 1 Credit Card	4850	\$ 33,400.46	\$ 12,787.60	\$ 155.46	\$ 0.00	\$ 46,343.52	\$ 0.00	\$ 46,343.52
200	Commissioner Precinct 3 Credit Card	3339	\$ 909.95	\$ 1,150.00	\$ 5.60	\$ 0.00	\$ 2,065.55	\$ 0.00	\$ 2,065.55
200	Commissioner Precinct 4 Credit Card	2869	\$ 22,183.87	\$ 2,425.00	\$ 88.85	\$ 0.00	\$ 24,697.72	\$ 0.00	\$ 24,697.72
200	Precinct 4 Splash Pad	2380	\$ 448,113.30	\$ 0.00	\$ 1,701.23	\$ 0.00	\$ 449,814.53	\$ 0.00	\$ 449,814.53
200	Road & Bridge	1605	\$ 35,242,629.88	\$ 918,697.79	\$ 135,004.46	\$ 415.00	\$ 36,295,917.13	\$ 0.00	\$ 36,295,917.13
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 388,252.82	\$ 388,252.82
200	Total Fund		\$ 35,747,237.46	\$ 935,060.39	\$ 136,955.60	\$ 415.00	\$ 36,818,838.45	\$ 388,252.82	\$ 37,158,682.20
200	Total Investments Fund							\$ 388,252.82	\$ 388,252.82
204	Law Library	1639	\$ 951,936.98	\$ 45,223.45	\$ 3,664.59	\$0.00	\$ 1,000,825.02	\$0.00	\$ 1,000,825.02
204	Total Fund		\$ 951,936.98	\$ 45,223.45	\$ 3,664.59	\$ 0.00	\$ 1,000,825.02	\$ 0.00	\$ 1,000,825.02
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	\$ 3,328,392.66	\$ 3,328,392.66
206	Total Fund							\$ 3,328,392.66	\$ 3,328,392.66

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 157,864.94	\$ 157,864.94
208	Total Fund							\$ 157,864.94	\$ 157,864.94
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,963.32	\$ 95,963.32
209	Total Fund							\$ 95,963.32	\$ 95,963.32
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 196,682.37	\$ 196,682.37
210	Total Fund							\$ 196,682.37	\$ 196,682.37
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,079.35	\$ 85,079.35
254	Total Fund							\$85,079.35	\$ 85,079.35
220	Juvenile Probation	4381	\$ 860,555.36	\$ 0.00	\$ 3,267.05	\$ 0.00	\$ 863,822.41	\$ 0.00	\$ 863,822.41
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 860,555.36	\$ 0.00	\$ 3,267.05	\$ 0.00	\$ 863,822.41	\$ 0.00	\$ 863,822.41
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 771,677.54	\$ 771,677.54
232	Total Fund							\$ 771,677.54	\$ 771,677.54
300	Debt Service	2025	\$ 11,201,621.11	\$ 0.00	\$ 42,526.27	\$ 0.00	\$ 11,244,147.38	\$ 0.00	\$ 11,244,147.38
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 667,004.78	\$ 667,004.78
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,067.81	\$ 47,067.81
300	Total Fund		\$ 11,201,621.11	\$ 0.00	\$ 42,526.27	\$ 0.00	\$ 11,244,147.38	\$ 714,072.59	\$ 11,958,219.97
300	Total Investments Fund							\$ 714,072.59	\$ 714,072.59
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,827.27	\$ 0.00	\$ 44.90	\$ 0.00	\$ 11,872.17	\$ 0.00	\$ 11,872.17
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	\$ 151,814.64	\$ 151,814.64
	Total Fund		\$ 11,827.27	\$ 0.00	\$ 44.90	\$ 0.00	\$ 11,872.17	\$ 151,814.64	\$ 163,686.81
401	Total Investments Fund							\$ 151,814.64	\$ 151,814.64
407	Capital Project - Road Bonds - 2018B	8549	\$4,060,289.90	\$0.00	\$15,414.64	\$0.00	\$ 4,075,704.54	\$ 0.00	\$4,075,704.54
407	Total Fund		\$ 4,060,289.90	\$ 0.00	\$ 15,414.64	\$ 0.00	\$ 4,075,704.54	\$ 0.00	\$ 4,075,704.54
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,324,697.36	\$ 0.00	\$31,604.20	\$0.00	\$ 8,356,301.56	\$ 0.00	\$8,356,301.56
422	Total Fund		\$ 8,324,697.36	\$ 0.00	\$ 31,604.20	\$ 0.00	\$ 8,356,301.56	\$ 0.00	\$ 8,356,301.56
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$4,435,886.63	\$2,037,096.26	\$ 0.00	\$ 4,347,351.74	\$ 2,125,631.15	\$ 0.00	\$2,125,631.15
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 585,242.20	\$585,242.20
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639,968.29	\$639,968.29
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,755.22	\$22,755.22
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,132,451.90	\$1,132,451.90
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,675,315.14	\$22,675,315.14

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,971,976.71	\$1,971,976.71
5700	Total Fund		\$4,435,886.63	\$2,037,096.26	\$0.00	\$4,347,351.74	\$2,125,631.15	\$ 27,027,709.46	\$29,153,340.61
5700	Total Investments Fund							\$ 27,027,709.46	\$ 27,027,709.46
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,274,193.98	\$7,274,193.98
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	\$ 2,721,378.54	\$2,721,378.54
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 9,995,572.52	\$ 9,995,572.52

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
600	County Treasurer	1886	\$ 1,782,034.37	\$ 2,206,535.34	\$ 9,217.56	\$ 2,344,304.29	\$ 1,653,482.98	\$ 0.00	\$1,653,482.98
600	Treasury Investment	1894	\$ 9,279,953.87	\$ 17,569,375.00	\$ 25,995.71	\$ 26,110,000.00	\$ 765,324.58	\$ 0.00	\$765,324.58
600	National Forest	1902	\$ 464.64	\$ 0.00	\$ 1.76	\$ 0.00	\$ 466.40	\$ 0.00	\$466.40
600	State Fee	1910	\$ 218,354.76	\$ 515,995.90	\$ 1,351.27	\$ 115.00	\$ 735,586.93	\$ 0.00	\$735,586.93
600	Unclaimed Property	5604	\$ 37,211.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,211.71	\$ 0.00	\$37,211.71
600	Total Fund		\$ 11,318,019.35	\$ 20,291,906.24	\$ 36,566.30	\$ 28,454,419.29	\$ 3,192,072.60	\$ 0.00	\$ 3,192,072.60
600	Total Investments Fund							\$ 0.00	\$ 3,192,072.60
	Total Fund								
	Grand Total - All Funds		\$ 364,661,247.97	\$ 105,975,502.78	\$ 1,321,609.61	\$ 155,140,980.91	\$ 316,817,379.45	\$ 95,995,236.14	\$412,812,615.59
	Grand Total Investments								\$ 95,995,236.14

Collateral Pledged by Woodforest Bank as of 05/31/2025	
Woodforest Bank's Letter of Credit # xxxxxx2078-FHLB OF DALLAS	
Pledged for Montgomery County Bank Balance- Expires 5/12/2027	
Depository Letter of Credit Amount as of 05/31/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$116,817,379.45
Depository Account Balances covered by FDIC Insurance:	\$200,000,000.00
Total Depository Account Balances as of 05/31/2025	\$316,817,379.45
Depository Collateral over Balances:	\$233,182,620.55

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

Signature: Melanie R Bush Date: 6/13/25