



MELANIE K. BUSH
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STATEMENT OF BALANCES

For the period of June 1 to June 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 1,109,119.12	\$ 3,757,039.43	\$10,769.62	\$0.00	\$ 4,876,928.17	\$ 0.00	\$ 4,876,928.17
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$187,224.23	\$187,224.23	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 44,957,826.95	\$ 33,856,470.56	\$148,419.58	\$51,426,669.49	\$ 27,536,047.60	\$ 55,676,739.74	\$ 83,212,787.34
100	IntraFi 1	6897	\$ 100,000,000.00	\$ 0.00	\$333,904.39	\$25,333,904.39	\$ 75,000,000.00	\$ 0.00	\$75,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$187,224.60	\$187,224.60	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 413,712.53	\$15,213,484.00	\$ 5,503.03	\$ 15,215,699.45	\$ 417,000.11	\$ 0.00	\$ 417,000.11
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,801.10	\$ 12,801.10
100	Animal Shelter - CC	8523	\$ 155,215.87	\$ 14,251.00	\$ 596.91	\$ 0.00	\$ 170,063.78	\$ 0.00	\$ 170,063.78
100	Convention Center - CC	8515	\$ 155,385.41	\$ 6,215.00	\$ 588.06	\$ 0.00	\$ 162,188.47	\$ 0.00	\$ 162,188.47
100	District Attorney - CC	8796	\$ 29,200.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 31,600.00	\$ 0.00	\$ 31,600.00
100	Drug Court - CC	4835	\$ 51,863.85	\$ 5,695.00	\$ 191.87	\$ 0.00	\$ 57,750.72	\$ 0.00	\$ 57,750.72
100	DWI Court - CC	4843	\$ 82,157.81	\$ 8,321.00	\$ 302.75	\$ 0.00	\$ 90,781.56	\$ 0.00	\$ 90,781.56
100	Fire Marshal - CC	9133	\$ 318,498.52	\$ 56,357.00	\$ 1,260.72	\$ 0.00	\$ 376,116.24	\$ 0.00	\$ 376,116.24
100	Forensics - CC	5792	\$ 7,231.07	\$ 1,465.00	\$ 29.30	\$ 0.00	\$ 8,725.37	\$ 0.00	\$ 8,725.37
100	Permitting - CC	5784	\$ 1,450,184.20	\$ 181,755.00	\$ 5,641.10	\$ 0.00	\$ 1,637,580.30	\$ 0.00	\$ 1,637,580.30
100	Flexible Spending	3305	\$ 379,224.71	\$ 76,266.42	\$ 0.00	\$ 0.00	\$ 455,491.13	\$ 0.00	\$ 455,491.13
100	Jury	8072	\$ 18,391.22	\$ 112,184.00	\$ 223.54	\$ 59,358.00	\$ 71,440.76	\$ 0.00	\$ 71,440.76
100	Sheriff- Training Academy CC	5535	\$ 152.91	\$ 75.00	\$ 0.65	\$ 0.00	\$ 228.56	\$ 0.00	\$ 228.56
100	Total 110		\$ 249,128,164.17	\$ 53,291,978.41	\$ 881,880.35	\$ 92,410,080.16	\$ 210,891,942.77	\$ 55,689,540.84	\$ 266,581,483.61
100	Total Fund		\$ 249,128,164.17	\$ 53,291,978.41	\$ 881,880.35	\$ 92,410,080.16	\$ 210,891,942.77	\$ 55,689,540.84	\$ 266,581,483.61
100	Total Investments Fund							\$ 55,689,540.84	\$ 55,689,540.84

200	Commissioner Precinct 1 Credit Card	4850	\$ 46,343.52	\$ 6,554.50	\$ 186.42	\$ 0.00	\$ 53,084.44	\$ 0.00	\$ 53,084.44
200	Commissioner Precinct 3 Credit Card	3339	\$ 2,065.55	\$ 2,000.00	\$ 9.92	\$ 0.00	\$ 4,075.47	\$ 0.00	\$ 4,075.47
200	Commissioner Precinct 4 Credit Card	2869	\$ 24,697.72	\$ 4,600.00	\$ 96.86	\$ 0.00	\$ 29,394.58	\$ 0.00	\$ 29,394.58
200	Precinct 4 Splash Pad	2380	\$ 449,814.53	\$ 0.00	\$ 1,663.33	\$ 0.00	\$ 451,477.86	\$ 0.00	\$ 451,477.86
200	Road & Bridge	1605	\$ 36,295,917.13	\$ 1,152,137.28	\$ 135,546.60	\$ 0.00	\$ 37,583,601.01	\$ 0.00	\$ 37,583,601.01
200	Road & Bridge Direct Investment	1605	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389,619.83	\$ 389,619.83
200	Total Fund		\$ 36,818,838.45	\$ 1,165,291.78	\$ 137,503.13	\$ 0.00	\$ 38,121,633.36	\$ 389,619.83	\$ 38,454,093.28
200	Total Investments Fund							\$ 389,619.83	\$ 389,619.83

204	Law Library	1639	\$ 1,000,825.02	\$ 41,375.47	\$ 3,800.90	\$0.00	\$ 1,046,001.39	\$0.00	\$ 1,046,001.39
204	Total Fund		\$ 1,000,825.02	\$ 41,375.47	\$ 3,800.90	\$ 0.00	\$ 1,046,001.39	\$ 0.00	\$ 1,046,001.39
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	\$ 3,340,455.93	\$ 3,340,455.93
206	Total Fund							\$ 3,340,455.93	\$ 3,340,455.93

STATEMENT OF BALANCES

For the period of June 1 to June 30, 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	\$ 158,437.10	\$ 158,437.10
208	Total Fund							\$ 158,437.10	\$ 158,437.10
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,311.12	\$ 96,311.12
209	Total Fund							\$ 96,311.12	\$ 96,311.12
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,395.22	\$ 197,395.22
210	Total Fund							\$ 197,395.22	\$ 197,395.22
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,379.87	\$ 85,379.87
254	Total Fund							\$85,379.87	\$ 85,379.87
220	Juvenile Probation	4381	\$ 863,822.41	\$ 0.00	\$ 3,194.25	\$ 0.00	\$ 867,016.66	\$ 0.00	\$ 867,016.66
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 863,822.41	\$ 0.00	\$ 3,194.25	\$ 0.00	\$ 867,016.66	\$ 0.00	\$ 867,016.66
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 774,394.55	\$ 774,394.55
232	Total Fund							\$ 774,394.55	\$ 774,394.55
300	Debt Service	2025	\$ 11,244,147.38	\$ 0.00	\$ 41,578.70	\$ 0.00	\$ 11,285,726.08	\$ 0.00	\$ 11,285,726.08
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 669,360.50	\$ 669,360.50
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,238.40	\$ 47,238.40
300	Total Fund		\$ 11,244,147.38	\$ 0.00	\$ 41,578.70	\$ 0.00	\$ 11,285,726.08	\$ 716,598.90	\$ 12,002,324.98
300	Total Investments Fund							\$ 716,598.90	\$ 716,598.90
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,872.17	\$ 0.00	\$ 43.90	\$ 0.00	\$ 11,916.07	\$ 0.00	\$ 11,916.07
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	\$ 152,364.87	\$ 152,364.87
	Total Fund		\$ 11,872.17	\$ 0.00	\$ 43.90	\$ 0.00	\$ 11,916.07	\$ 152,364.87	\$ 164,280.94
401	Total Investments Fund							\$ 152,364.87	\$ 152,364.87
407	Capital Project - Road Bonds - 2018B	8549	\$4,075,704.54	\$0.00	\$15,071.17	\$0.00	\$ 4,090,775.71	\$ 0.00	\$4,090,775.71
407	Total Fund		\$ 4,075,704.54	\$ 0.00	\$ 15,071.17	\$ 0.00	\$ 4,090,775.71	\$ 0.00	\$ 4,090,775.71
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,356,301.56	\$ 0.00	\$30,900.00	\$0.00	\$ 8,387,201.56	\$ 0.00	\$8,387,201.56
422	Total Fund		\$ 8,356,301.56	\$ 0.00	\$ 30,900.00	\$ 0.00	\$ 8,387,201.56	\$ 0.00	\$ 8,387,201.56
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,125,631.15	\$819,945.41	\$ 0.00	\$ 0.00	\$ 2,945,576.56	\$ 0.00	\$2,945,576.56
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 587,278.04	\$587,278.04
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 642,194.50	\$642,194.50
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,834.38	\$22,834.38
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136,391.27	\$1,136,391.27
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,426,306.69	\$23,426,306.69

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5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,973,583.55	\$1,973,583.55
5700	Total Fund		\$2,125,631.15	\$819,945.41	\$0.00	\$0.00	\$2,945,576.56	\$ 27,788,588.43	\$30,734,164.99
5700	Total Investments Fund							\$ 27,788,588.43	\$ 27,788,588.43

5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,299,498.15	\$7,299,498.15
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	\$ 3,213,302.15	\$3,213,302.15
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,512,800.30	\$ 10,512,800.30

600	County Treasurer	1886	\$ 1,653,482.98	\$ 2,332,581.73	\$ 5,378.09	\$ 2,237,389.49	\$ 1,754,053.31	\$ 0.00	\$1,754,053.31
600	Treasury Investment	1894	\$ 765,324.58	\$ 7,000,000.00	\$ 3,877.97	\$ 7,500,000.00	\$ 269,202.55	\$ 0.00	\$269,202.55
600	National Forest	1902	\$ 466.40	\$ 0.00	\$ 1.72	\$ 0.00	\$ 468.12	\$ 0.00	\$468.12
600	State Fee	1910	\$ 735,586.93	\$ 465,533.86	\$ 3,860.58	\$ 0.00	\$ 1,204,981.37	\$ 0.00	\$1,204,981.37
600	Unclaimed Property	5604	\$ 37,211.71	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,211.71	\$ 0.00	\$37,211.71
600	Total Fund		\$ 3,192,072.60	\$ 9,798,115.59	\$ 13,118.36	\$ 9,737,389.49	\$ 3,265,917.06	\$ 0.00	\$ 3,265,917.06
600	Total Investments Fund							\$ 0.00	\$ 3,265,917.06

	Total Fund								
	Grand Total - All Funds		\$ 316,817,379.45	\$ 65,116,706.66	\$ 1,127,090.76	\$ 102,147,469.65	\$ 280,913,707.22	\$ 99,901,886.96	\$380,815,594.18
	Grand Total Investments								\$ 99,901,886.96

Collateral Pledged by Woodforest Bank as of 06/30/2025

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 06/30/2025 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$105,913,707.22

Depository Account Balances covered by FDIC Insurance: \$175,000,000.00

Total Depository Account Balances as of 06/30/2025 \$280,913,707.22

Depository Collateral over Balances: \$244,086,292.78

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

Signature: Melanie Bush Date: 7/21/25