



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of August 1 to August 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 13,891,288.21	\$ 2,874,958.91	\$22,289.18	\$14,000,000.00	\$ 2,788,536.30	\$ 0.00	\$ 2,788,536.30
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$206,037.61	\$206,037.61	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 22,533,593.58	\$ 39,923,999.76	\$96,241.59	\$46,960,349.03	\$ 15,593,485.90	\$ 39,358,229.98	\$ 54,951,715.88
100	IntraFi 1	6897	\$ 50,000,000.00	\$ 0.00	\$188,573.03	\$10,188,573.03	\$ 40,000,000.00	\$ 0.00	\$40,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$193,541.51	\$193,541.51	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 433,325.51	\$15,329,122.13	\$ 5,601.93	\$ 15,339,596.02	\$ 428,453.55	\$ 0.00	\$ 428,453.55
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,895.01	\$ 12,895.01
100	Animal Shelter - CC	8523	\$ 182,852.97	\$ 14,540.00	\$ 722.28	\$ 0.00	\$ 198,115.25	\$ 0.00	\$ 198,115.25
100	Airport - CC	3818	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Constable Precinct 4 - CC	3297	\$ 520.63	\$ 1,125.00	\$ 3.60	\$ 0.00	\$ 1,649.23	\$ 0.00	\$ 1,649.23
100	Convention Center - CC	8515	\$ 195,916.42	\$ 12,953.00	\$ 764.19	\$ 0.00	\$ 209,633.61	\$ 0.00	\$ 209,633.61
100	District Attorney - CC	8796	\$ 32,200.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 34,900.00	\$ 0.00	\$ 34,900.00
100	Drug Court - CC	4835	\$ 63,357.95	\$ 5,028.00	\$ 250.13	\$ 0.00	\$ 68,636.08	\$ 0.00	\$ 68,636.08
100	DWI Court - CC	4843	\$ 100,220.72	\$ 8,011.00	\$ 399.95	\$ 0.00	\$ 108,631.67	\$ 0.00	\$ 108,631.67
100	Fire Marshal - CC	9133	\$ 434,418.90	\$ 61,762.00	\$ 1,761.55	\$ 0.00	\$ 497,942.45	\$ 0.00	\$ 497,942.45
100	Forensics - CC	5792	\$ 10,290.97	\$ 1,110.10	\$ 41.31	\$ 0.00	\$ 11,442.38	\$ 0.00	\$ 11,442.38
100	Permitting - CC	5784	\$ 1,832,645.93	\$ 174,865.00	\$ 7,367.33	\$ 0.00	\$ 2,014,878.26	\$ 0.00	\$ 2,014,878.26
100	Flexible Spending	3305	\$ 531,724.21	\$ 76,619.08	\$ 0.00	\$ 0.00	\$ 608,343.29	\$ 0.00	\$ 608,343.29
100	Jury	8072	\$ 19,929.26	\$ 100,060.00	\$ 202.10	\$ 63,650.00	\$ 56,541.36	\$ 0.00	\$ 56,541.36
100	Sheriff - Records - CC	3313	\$ 52.03	\$ 2,119.80	\$ 5.00	\$ 0.00	\$ 2,176.83	\$ 0.00	\$ 2,176.83
100	Sheriff - Training Academy CC	5535	\$ 229.38	\$ 0.00	\$ 0.88	\$ 0.00	\$ 230.26	\$ 0.00	\$ 230.26
100	Total 110		\$ 190,262,566.67	\$ 58,588,973.78	\$ 723,803.17	\$ 86,951,747.20	\$ 162,623,596.42	\$ 39,371,124.99	\$ 201,994,721.41
100	Total Fund		\$ 190,262,566.67	\$ 58,588,973.78	\$ 723,803.17	\$ 86,951,747.20	\$ 162,623,596.42	\$ 39,371,124.99	\$ 201,994,721.41
100	Total Investments Fund							\$ 39,371,124.99	\$ 39,371,124.99
200	Commissioner Precinct 1 Credit Card	4850	\$ 64,811.95	\$ 6,596.90	\$ 259.61	\$ 610.00	\$ 71,058.46	\$ 0.00	\$ 71,058.46
200	Commissioner Precinct 2 Credit Card	3321	\$ 2,650.97	\$ 5,275.00	\$ 17.65	\$ 0.00	\$ 7,943.62	\$ 0.00	\$ 7,943.62
200	Commissioner Precinct 3 Credit Card	3339	\$ 7,118.94	\$ 6,672.50	\$ 39.48	\$ 0.00	\$ 13,830.92	\$ 0.00	\$ 13,830.92
200	Commissioner Precinct 4 Credit Card	2869	\$ 33,643.41	\$ 2,011.25	\$ 130.99	\$ 0.00	\$ 35,785.65	\$ 0.00	\$ 35,785.65
200	Precinct 4 Splash Pad	2380	\$ 453,195.95	\$ 0.00	\$ 1,732.08	\$ 0.00	\$ 454,928.03	\$ 0.00	\$ 454,928.03
200	Road & Bridge	1605	\$ 38,608,024.94	\$ 1,154,650.16	\$ 149,325.16	\$ 6,297.75	\$ 39,905,702.51	\$ 392,464.50	\$ 40,298,167.01
200	Total Fund		\$ 39,169,446.16	\$ 1,175,205.81	\$ 151,504.97	\$ 6,907.75	\$ 40,489,249.19	\$ 392,464.50	\$ 40,788,880.69
200	Total Investments Fund							\$ 392,464.50	\$ 392,464.50
204	Law Library	1639	\$ 1,090,946.88	\$ 40,343.00	\$ 4,262.47	\$0.00	\$ 1,135,552.35	\$0.00	\$ 1,135,552.35
204	Total Fund		\$ 1,090,946.88	\$ 40,343.00	\$ 4,262.47	\$ 0.00	\$ 1,135,552.35	\$ 0.00	\$ 1,135,552.35
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	\$ 3,365,503.46	\$ 3,365,503.46
206	Total Fund							\$ 3,365,503.46	\$ 3,365,503.46
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,625.09	\$ 159,625.09
208	Total Fund							\$ 159,625.09	\$ 159,625.09

STATEMENT OF BALANCES

For the period of August 1 to August 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,033.28	\$ 97,033.28
209	Total Fund							\$ 97,033.28	\$ 97,033.28
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,875.34	\$ 198,875.34
210	Total Fund							\$ 198,875.34	\$ 198,875.34
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,005.88	\$ 86,005.88
254	Total Fund							\$86,005.88	\$ 86,005.88
220	Juvenile Probation	4381	\$ 870,316.07	\$ 0.00	\$ 3,326.28	\$ 0.00	\$ 873,642.35	\$ 0.00	\$ 873,642.35
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 870,316.07	\$ 0.00	\$ 3,326.28	\$ 0.00	\$ 873,642.35	\$ 0.00	\$ 873,642.35
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 780,048.54	\$ 780,048.54
232	Total Fund							\$ 780,048.54	\$ 780,048.54
300	Debt Service	2025	\$ 11,331,459.93	\$ 0.00	\$ 38,835.73	\$ 9,068,586.25	\$ 2,301,709.41	\$ 0.00	\$ 2,301,709.41
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 674,268.32	\$ 674,268.32
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,592.61	\$ 47,592.61
300	Total Fund		\$ 11,331,459.93	\$ 0.00	\$ 38,835.73	\$ 9,068,586.25	\$ 2,301,709.41	\$ 721,860.93	\$ 3,023,570.34
300	Total Investments Fund							\$ 721,860.93	\$ 721,860.93
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,961.42	\$ 0.00	\$ 45.72	\$ 0.00	\$ 12,007.14	\$ 0.00	\$ 12,007.14
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	\$ 153,507.34	\$ 153,507.34
401	Total Fund		\$ 11,961.42	\$ 0.00	\$ 45.72	\$ 0.00	\$ 12,007.14	\$ 153,507.34	\$ 165,514.48
401	Total Investments Fund							\$ 153,507.34	\$ 153,507.34
407	Capital Project - Road Bonds - 2018B	8549	\$1,357,354.25	\$0.00	\$5,187.70	\$0.00	\$ 1,362,541.95	\$ 0.00	\$1,362,541.95
407	Total Fund		\$ 1,357,354.25	\$ 0.00	\$ 5,187.70	\$ 0.00	\$ 1,362,541.95	\$ 0.00	\$ 1,362,541.95
407	Total Investments Fund							\$ 0.00	\$0.00
409	2025 Road Bond	4170	\$0.00	\$606,924.24	\$224.48	\$0.00	\$ 607,148.72	\$ 0.00	\$607,148.72
409	IntraFi 4	7408	\$128,111,211.72	\$0.00	\$495,712.52	\$606,924.24	\$ 128,000,000.00	\$ 0.00	
409	Total Fund		\$ 128,111,211.72	\$ 606,924.24	\$ 495,937.00	\$ 606,924.24	\$ 128,607,148.72	\$ 0.00	\$ 128,607,148.72
409	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,419,118.88	\$ 0.00	\$32,177.18	\$0.00	\$ 8,451,296.06	\$ 0.00	\$8,451,296.06
422	Total Fund		\$ 8,419,118.88	\$ 0.00	\$ 32,177.18	\$ 0.00	\$ 8,451,296.06	\$ 0.00	\$ 8,451,296.06
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$8,999,715.58	\$682,182.44	\$ 0.00	\$ 6,616,952.36	\$ 3,064,945.66	\$ 0.00	\$3,064,945.66
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 591,312.87	\$591,312.87
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 646,606.62	\$646,606.62
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,991.26	\$22,991.26
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,144,198.72	\$1,144,198.72
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,880,460.67	\$20,880,460.67
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
5700	Total Fund		\$8,999,715.58	\$682,182.44	\$0.00	\$6,616,952.36	\$3,064,945.66	\$ 23,285,570.14	\$26,350,515.80
5700	Total Investments Fund							\$ 23,285,570.14	\$ 23,285,570.14

STATEMENT OF BALANCES

For the period of August 1 to August 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,349,648.56	\$7,349,648.56
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	\$ 4,687,523.18	\$4,687,523.18
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 12,037,171.74	\$ 12,037,171.74
600	County Treasurer	1886	\$ 1,931,500.31	\$ 2,291,816.30	\$ 6,263.15	\$ 2,528,813.02	\$ 1,700,766.74	\$ 0.00	\$1,700,766.74
600	Treasury Investment	1894	\$ 5,289,906.47	\$ 25,666,232.51	\$ 49,501.71	\$ 14,005,555.59	\$ 17,000,085.10	\$ 0.00	\$17,000,085.10
600	National Forest	1902	\$ 478.70	\$ 0.00	\$ 2.73	\$ 0.00	\$ 481.43	\$ 0.00	\$481.43
600	State Fee	1910	\$ 220,047.76	\$ 543,937.69	\$ 2,041.04	\$ 0.00	\$ 766,026.49	\$ 0.00	\$766,026.49
600	Unclaimed Property	5604	\$ 46,743.98	\$ 992.76	\$ 0.00	\$ 5,409.25	\$ 42,327.49	\$ 0.00	\$42,327.49
600	Total Fund		\$ 7,488,677.22	\$ 28,502,979.26	\$ 57,808.63	\$ 16,539,777.86	\$ 19,509,687.25	\$ 0.00	\$ 19,509,687.25
600	Total Investments Fund							\$ 0.00	\$ 19,509,687.25
	Total Fund								
	Grand Total - All Funds		\$ 397,112,774.78	\$ 89,596,388.53	\$ 1,512,888.85	\$ 119,790,895.66	\$ 368,431,156.50	\$ 80,648,791.23	\$449,079,947.73
	Grand Total Investments								\$ 80,648,791.23

Collateral Pledged by Woodforest Bank as of 08/31/2025

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 08/31/2025 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$100,431,156.50

Depository Account Balances covered by FDIC Insurance: \$268,000,000.00

Total Depository Account Balances as of 08/31/2025 \$368,431,156.50

Depository Collateral over Balances: \$249,568,843.50

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

Signature: Melanie R Bush Date: 9/11/25