



MELANIE K. BUSH  
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STATEMENT OF BALANCES

For the period of July 1 to July 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 4,876,928.17	\$ 136,963,299.63	\$51,060.41	\$128,000,000.00	\$ 13,891,288.21	\$ 0.00	\$ 13,891,288.21
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$192,888.46	\$192,888.46	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 27,536,047.60	\$ 36,343,737.35	\$116,003.94	\$41,462,195.31	\$ 22,533,593.58	\$ 55,687,287.06	\$ 78,220,880.64
100	IntraFi 1	6897	\$ 75,000,000.00	\$ 0.00	\$242,757.29	\$25,242,757.29	\$ 50,000,000.00	\$ 0.00	\$50,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$192,892.48	\$192,892.48	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 417,000.11	\$15,297,219.03	\$ 5,571.23	\$ 15,286,464.86	\$ 433,325.51	\$ 0.00	\$ 433,325.51
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,848.00	\$ 12,848.00
100	Animal Shelter - CC	8523	\$ 170,063.78	\$ 12,160.00	\$ 669.19	\$ 40.00	\$ 182,852.97	\$ 0.00	\$ 182,852.97
100	Airport - CC	3818	\$ 0.00	\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00
100	Constable Precinct 4 - CC	3297	\$ 0.00	\$ 520.00	\$ 0.63	\$ 0.00	\$ 520.63	\$ 0.00	\$ 520.63
100	Convention Center - CC	8515	\$ 162,188.47	\$ 33,050.50	\$ 677.45	\$ 0.00	\$ 195,916.42	\$ 0.00	\$ 195,916.42
100	District Attorney - CC	8796	\$ 31,600.00	\$ 600.00	\$ 0.00	\$ 0.00	\$ 32,200.00	\$ 0.00	\$ 32,200.00
100	Drug Court - CC	4835	\$ 57,750.72	\$ 5,391.00	\$ 216.23	\$ 0.00	\$ 63,357.95	\$ 0.00	\$ 63,357.95
100	DWI Court - CC	4843	\$ 90,781.56	\$ 9,096.00	\$ 343.16	\$ 0.00	\$ 100,220.72	\$ 0.00	\$ 100,220.72
100	Fire Marshal - CC	9133	\$ 376,116.24	\$ 56,781.00	\$ 1,521.66	\$ 0.00	\$ 434,418.90	\$ 0.00	\$ 434,418.90
100	Forensics - CC	5792	\$ 8,725.37	\$ 1,530.00	\$ 35.60	\$ 0.00	\$ 10,290.97	\$ 0.00	\$ 10,290.97
100	Permitting - CC	5784	\$ 1,637,580.30	\$ 188,545.00	\$ 6,520.63	\$ 0.00	\$ 1,832,645.93	\$ 0.00	\$ 1,832,645.93
100	Flexible Spending	3305	\$ 455,491.13	\$ 76,233.08	\$ 0.00	\$ 0.00	\$ 531,724.21	\$ 0.00	\$ 531,724.21
100	Jury	8072	\$ 71,440.76	\$ 669.80	\$ 216.50	\$ 52,397.80	\$ 19,929.26	\$ 0.00	\$ 19,929.26
100	Sheriff - Records - CC	3313	\$ 0.00	\$ 52.00	\$ 0.03	\$ 0.00	\$ 52.03	\$ 0.00	\$ 52.03
100	Sheriff - Training Academy CC	5535	\$ 228.56	\$ 0.00	\$ 0.82	\$ 0.00	\$ 229.38	\$ 0.00	\$ 229.38
100	Total 110		\$ 210,891,942.77	\$ 188,988,894.39	\$ 811,375.71	\$ 210,429,646.20	\$ 190,262,566.67	\$ 55,700,135.06	\$ 245,962,701.73
100	Total Fund		\$ 210,891,942.77	\$ 188,988,894.39	\$ 811,375.71	\$ 210,429,646.20	\$ 190,262,566.67	\$ 55,700,135.06	\$ 245,962,701.73
100	Total Investments Fund							\$ 55,700,135.06	\$ 55,700,135.06
200	Commissioner Precinct 1 Credit Card	4850	\$ 53,084.44	\$ 11,510.90	\$ 216.61	\$ 0.00	\$ 64,811.95	\$ 0.00	\$ 64,811.95
200	Commissioner Precinct 2 Credit Card	3321	\$ 0.00	\$ 2,650.00	\$ 0.97	\$ 0.00	\$ 2,650.97	\$ 0.00	\$ 2,650.97
200	Commissioner Precinct 3 Credit Card	3339	\$ 4,075.47	\$ 3,076.06	\$ 18.47	\$ 51.06	\$ 7,118.94	\$ 0.00	\$ 7,118.94
200	Commissioner Precinct 4 Credit Card	2869	\$ 29,394.58	\$ 4,130.00	\$ 118.83	\$ 0.00	\$ 33,643.41	\$ 0.00	\$ 33,643.41
200	Precinct 4 Splash Pad	2380	\$ 451,477.86	\$ 0.00	\$ 1,718.09	\$ 0.00	\$ 453,195.95	\$ 0.00	\$ 453,195.95
200	Road & Bridge	1605	\$ 37,583,601.01	\$ 881,039.18	\$ 144,184.75	\$ 800.00	\$ 38,608,024.94	\$ 391,041.09	\$ 38,999,066.03
200	IntraFi 4 - 2025 Road Bond	7408	\$ 0.00	\$ 128,000,000.00	\$ 111,211.72	\$ 0.00	\$ 128,111,211.72	\$ 0.00	\$ 128,111,211.72
200	Total Fund		\$ 38,121,633.36	\$ 128,902,406.14	\$ 257,469.44	\$ 851.06	\$ 167,280,657.88	\$ 391,041.09	\$ 167,597,117.11
200	Total Investments Fund							\$ 391,041.09	\$ 391,041.09
204	Law Library	1639	\$ 1,046,001.39	\$ 40,876.66	\$ 4,068.83	\$0.00	\$ 1,090,946.88	\$0.00	\$ 1,090,946.88
204	Total Fund		\$ 1,046,001.39	\$ 40,876.66	\$ 4,068.83	\$ 0.00	\$ 1,090,946.88	\$ 0.00	\$ 1,090,946.88
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	\$ 3,352,979.37	\$ 3,352,979.37

## STATEMENT OF BALANCES

For the period of July 1 to July 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
206	Total Fund							\$ 3,352,979.37	\$ 3,352,979.37
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159,031.08	\$ 159,031.08
208	Total Fund							\$ 159,031.08	\$ 159,031.08
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,672.19	\$ 96,672.19
209	Total Fund							\$ 96,672.19	\$ 96,672.19
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 198,135.26	\$ 198,135.26
210	Total Fund							\$ 198,135.26	\$ 198,135.26
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,692.53	\$ 85,692.53
254	Total Fund							\$85,692.53	\$ 85,692.53
220	Juvenile Probation	4381	\$ 867,016.66	\$ 0.00	\$ 3,299.41	\$ 0.00	\$ 870,316.07	\$ 0.00	\$ 870,316.07
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 867,016.66	\$ 0.00	\$ 3,299.41	\$ 0.00	\$ 870,316.07	\$ 0.00	\$ 870,316.07
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777,219.41	\$ 777,219.41
232	Total Fund							\$ 777,219.41	\$ 777,219.41
300	Debt Service	2025	\$ 11,285,726.08	\$ 2,783.52	\$ 42,950.33	\$ 0.00	\$ 11,331,459.93	\$ 0.00	\$ 11,331,459.93
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 671,811.87	\$ 671,811.87
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,415.50	\$ 47,415.50
300	Total Fund		\$ 11,285,726.08	\$ 2,783.52	\$ 42,950.33	\$ 0.00	\$ 11,331,459.93	\$ 719,227.37	\$ 12,050,687.30
300	Total Investments Fund							\$ 719,227.37	\$ 719,227.37
401	CP PROJ - Limited TBOND-2010	3922	\$ 11,916.07	\$ 0.00	\$ 45.35	\$ 0.00	\$ 11,961.42	\$ 0.00	\$ 11,961.42
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	\$ 152,936.09	\$ 152,936.09
	Total Fund		\$ 11,916.07	\$ 0.00	\$ 45.35	\$ 0.00	\$ 11,961.42	\$ 152,936.09	\$ 164,897.51
401	Total Investments Fund							\$ 152,936.09	\$ 152,936.09
407	Capital Project - Road Bonds - 2018B	8549	\$4,090,775.71	\$0.00	\$8,499.97	\$2,741,921.43	\$ 1,357,354.25	\$ 0.00	\$1,357,354.25
407	Total Fund		\$ 4,090,775.71	\$ 0.00	\$ 8,499.97	\$ 2,741,921.43	\$ 1,357,354.25	\$ 0.00	\$ 1,357,354.25
407	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,387,201.56	\$ 0.00	\$31,917.32	\$0.00	\$ 8,419,118.88	\$ 0.00	\$8,419,118.88
422	Total Fund		\$ 8,387,201.56	\$ 0.00	\$ 31,917.32	\$ 0.00	\$ 8,419,118.88	\$ 0.00	\$ 8,419,118.88
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,945,576.56	\$6,248,440.32	\$ 0.00	\$ 194,301.30	\$ 8,999,715.58	\$ 0.00	\$8,999,715.58
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 589,255.29	\$589,255.29
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 644,356.64	\$644,356.64
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,911.26	\$22,911.26
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,140,217.28	\$1,140,217.28
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,066,459.42	\$20,066,459.42
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01

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5700	Total Fund		\$2,945,576.56	\$6,248,440.32	\$0.00	\$194,301.30	\$8,999,715.58	\$ 22,463,199.90	\$31,462,915.48
5700	Total Investments Fund							\$ 22,463,199.90	\$ 22,463,199.90
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,324,074.15	\$7,324,074.15
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	\$ 4,191,256.47	\$4,191,256.47
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,515,330.62	\$ 11,515,330.62
600	County Treasurer	1886	\$ 1,754,053.31	\$ 2,598,909.62	\$ 6,676.54	\$ 2,428,139.16	\$ 1,931,500.31	\$ 0.00	\$1,931,500.31
600	Treasury Investment	1894	\$ 269,202.55	\$ 5,001,424.14	\$ 19,279.78	\$ 0.00	\$ 5,289,906.47	\$ 0.00	\$5,289,906.47
600	National Forest	1902	\$ 468.12	\$ 7,810.07	\$ 10.58	\$ 7,810.07	\$ 478.70	\$ 0.00	\$478.70
600	State Fee	1910	\$ 1,204,981.37	\$ 536,773.71	\$ 5,592.31	\$ 1,527,299.63	\$ 220,047.76	\$ 0.00	\$220,047.76
600	Unclaimed Property	5604	\$ 37,211.71	\$ 9,632.27	\$ 0.00	\$ 100.00	\$ 46,743.98	\$ 0.00	\$46,743.98
600	Total Fund		\$ 3,265,917.06	\$ 8,154,549.81	\$ 31,559.21	\$ 3,963,348.86	\$ 7,488,677.22	\$ 0.00	\$ 7,488,677.22
600	Total Investments Fund							\$ 0.00	\$ 7,488,677.22
	Total Fund								
	Grand Total - All Funds		\$ 280,913,707.22	\$ 332,337,950.84	\$ 1,191,185.57	\$ 217,330,068.85	\$ 397,112,774.78	\$ 95,611,599.97	\$492,724,374.75
	Grand Total Investments								\$ 95,611,599.97

Collateral Pledged by Woodforest Bank as of 07/31/2025	
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 07/31/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$247,112,774.78
Depository Account Balances covered by FDIC Insurance:	\$150,000,000.00
Total Depository Account Balances as of 07/31/2025	\$397,112,774.78
Depository Collateral over Balances:	\$102,887,225.22

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

Signature Melanie Bush Date 8/19/29