



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of September 1 to September 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 2,788,536.30	\$ 3,158,931.49	\$13,501.75	\$0.00	\$ 5,960,969.54	\$ 0.00	\$ 5,960,969.54
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$182,344.86	\$182,344.86	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 15,593,485.90	\$ 64,597,778.01	\$93,411.75	\$52,505,976.85	\$ 27,778,698.81	\$ 23,166,911.52	\$ 50,945,610.33
100	IntraFi 1	6897	\$ 40,000,000.00	\$ 0.00	\$90,227.21	\$20,090,227.21	\$ 20,000,000.00	\$ 0.00	\$20,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$182,343.40	\$182,343.40	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 428,453.55	\$15,319,965.38	\$ 5,405.93	\$ 15,319,965.38	\$ 433,859.48	\$ 0.00	\$ 433,859.48
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,940.08	\$ 12,940.08
100	Animal Shelter - CC	8523	\$ 198,115.25	\$ 19,565.00	\$ 744.84	\$ 0.00	\$ 218,425.09	\$ 0.00	\$ 218,425.09
100	Airport - CC	3818	\$ 0.00	\$ 500.00	\$ 1.61	\$ 0.00	\$ 501.61	\$ 0.00	\$ 501.61
100	Constable Precinct 4 - CC	3297	\$ 1,649.23	\$ 825.00	\$ 6.93	\$ 0.00	\$ 2,481.16	\$ 0.00	\$ 2,481.16
100	Convention Center - CC	8515	\$ 209,633.61	\$ 9,499.50	\$ 768.07	\$ 0.00	\$ 219,901.18	\$ 0.00	\$ 219,901.18
100	District Attorney - CC	8796	\$ 34,900.00	\$ 3,350.00	\$ 0.00	\$ 0.00	\$ 38,250.00	\$ 0.00	\$ 38,250.00
100	Drug Court - CC	4835	\$ 68,636.08	\$ 5,076.00	\$ 254.51	\$ 0.00	\$ 73,966.59	\$ 0.00	\$ 73,966.59
100	DWI Court - CC	4843	\$ 108,631.67	\$ 11,980.00	\$ 407.08	\$ 0.00	\$ 121,018.75	\$ 0.00	\$ 121,018.75
100	Fire Marshal - CC	9133	\$ 497,942.45	\$ 58,759.00	\$ 1,875.03	\$ 0.00	\$ 558,576.48	\$ 0.00	\$ 558,576.48
100	Forensics - CC	5792	\$ 11,442.38	\$ 1,340.00	\$ 43.02	\$ 0.00	\$ 12,825.40	\$ 0.00	\$ 12,825.40
100	Permitting - CC	5784	\$ 2,014,878.26	\$ 110,396.00	\$ 7,386.33	\$ 0.00	\$ 2,132,660.59	\$ 0.00	\$ 2,132,660.59
100	Flexible Spending	3305	\$ 608,343.29	\$ 717,861.33	\$ 0.00	\$ 0.00	\$ 1,326,204.62	\$ 0.00	\$ 1,326,204.62
100	Jury	8072	\$ 56,541.36	\$ 100,040.00	\$ 424.21	\$ 80,844.00	\$ 76,161.57	\$ 0.00	\$ 76,161.57
100	Sheriff - Records - CC	3313	\$ 2,176.83	\$ 2,562.75	\$ 13.98	\$ 0.00	\$ 4,753.56	\$ 0.00	\$ 4,753.56
100	Sheriff - Training Academy CC	5535	\$ 230.26	\$ 0.00	\$ 0.83	\$ 0.00	\$ 231.09	\$ 0.00	\$ 231.09
100	Total 110		\$ 162,623,596.42	\$ 84,118,429.46	\$ 579,161.34	\$ 88,361,701.70	\$ 158,959,485.52	\$ 23,179,851.60	\$ 182,139,337.12
100	Total Fund		\$ 162,623,596.42	\$ 84,118,429.46	\$ 579,161.34	\$ 88,361,701.70	\$ 158,959,485.52	\$ 23,179,851.60	\$ 182,139,337.12
100	Total Investments Fund							\$ 23,179,851.60	\$ 23,179,851.60
200	Commissioner Precinct 1 Credit Card	4850	\$ 71,058.46	\$ 10,897.20	\$ 274.63	\$ 0.00	\$ 82,230.29	\$ 0.00	\$ 82,230.29
200	Commissioner Precinct 2 Credit Card	3321	\$ 7,943.62	\$ 7,210.00	\$ 39.11	\$ 0.00	\$ 15,192.73	\$ 0.00	\$ 15,192.73
200	Commissioner Precinct 3 Credit Card	3339	\$ 13,610.92	\$ 19,581.25	\$ 85.15	\$ 0.00	\$ 33,277.32	\$ 0.00	\$ 33,277.32
200	Commissioner Precinct 4 Credit Card	2869	\$ 35,785.65	\$ 4,635.00	\$ 134.11	\$ 0.00	\$ 40,554.76	\$ 0.00	\$ 40,554.76
200	Precinct 4 Splash Pad	2380	\$ 454,928.03	\$ 0.00	\$ 1,633.75	\$ 0.00	\$ 456,561.78	\$ 0.00	\$ 456,561.78
200	Road & Bridge	1605	\$ 39,905,702.51	\$ 1,050,422.35	\$ 140,173.80	\$ 7,427,955.26	\$ 33,668,343.40	\$ 393,823.49	\$ 34,062,166.89
200	Total Fund		\$ 40,489,029.19	\$ 1,092,745.80	\$ 142,340.55	\$ 7,427,955.26	\$ 34,296,160.28	\$ 393,823.49	\$ 34,559,283.43
200	Total Investments Fund							\$ 393,823.49	\$ 393,823.49
204	Law Library	1639	\$ 1,135,552.35	\$ 46,133.55	\$ 3,926.23	\$426,659.05	\$ 758,953.08	\$0.00	\$ 758,953.08
204	Total Fund		\$ 1,135,552.35	\$ 46,133.55	\$ 3,926.23	\$ 426,659.05	\$ 758,953.08	\$ 0.00	\$ 758,953.08
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	\$ 3,377,555.22	\$ 3,377,555.22
206	Total Fund							\$ 3,377,555.22	\$ 3,377,555.22

STATEMENT OF BALANCES

For the period of September 1 to September 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	\$ 160,196.70	\$ 160,196.70
208	Total Fund							\$ 160,196.70	\$ 160,196.70
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,380.75	\$ 97,380.75
209	Total Fund							\$ 97,380.75	\$ 97,380.75
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,587.51	\$ 199,587.51
210	Total Fund							\$ 199,587.51	\$ 199,587.51
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,306.47	\$ 86,306.47
254	Total Fund							\$86,306.47	\$ 86,306.47
220	Juvenile Probation	4381	\$ 873,642.35	\$ 0.00	\$ 2,905.22	\$ 388,825.79	\$ 487,721.78	\$ 0.00	\$ 487,721.78
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 873,642.35	\$ 0.00	\$ 2,905.22	\$ 388,825.79	\$ 487,721.78	\$ 0.00	\$ 487,721.78
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 782,749.61	\$ 782,749.61
232	Total Fund							\$ 782,749.61	\$ 782,749.61
300	Debt Service	2025	\$ 2,301,709.41	\$ 7,167,836.70	\$ 12,547.04	\$ 0.00	\$ 9,482,093.15	\$ 0.00	\$ 9,482,093.15
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 676,624.76	\$ 676,624.76
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,763.04	\$ 47,763.04
300	Total Fund		\$ 2,301,709.41	\$ 7,167,836.70	\$ 12,547.04	\$ 0.00	\$ 9,482,093.15	\$ 724,387.80	\$ 10,206,480.95
300	Total Investments Fund							\$ 724,387.80	\$ 724,387.80
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,007.14	\$ 0.00	\$ 43.12	\$ 0.00	\$ 12,050.26	\$ 0.00	\$ 12,050.26
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	\$ 154,057.04	\$ 154,057.04
401	Total Fund		\$ 12,007.14	\$ 0.00	\$ 43.12	\$ 0.00	\$ 12,050.26	\$ 154,057.04	\$ 166,107.30
401	Total Investments Fund							\$ 154,057.04	\$ 154,057.04
407	Capital Project - Road Bonds - 2018B	8549	\$1,362,541.95	\$0.00	\$4,892.42	\$1,320.00	\$ 1,366,114.37	\$ 0.00	\$1,366,114.37
407	Total Fund		\$ 1,362,541.95	\$ 0.00	\$ 4,892.42	\$ 1,320.00	\$ 1,366,114.37	\$ 0.00	\$ 1,366,114.37
407	Total Investments Fund							\$ 0.00	\$0.00
409	2025 Road Bond	4170	\$607,148.72	\$454,247.86	\$2,234.67	\$0.00	\$ 1,063,631.25	\$ 0.00	\$1,063,631.25
409	IntraFi 4	7408	\$128,000,000.00	\$0.00	\$454,247.86	\$7,448,607.86	\$ 121,005,640.00	\$ 0.00	
409	Total Fund		\$ 128,607,148.72	\$ 454,247.86	\$ 456,482.53	\$ 7,448,607.86	\$ 122,069,271.25	\$ 0.00	\$ 122,069,271.25
409	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$8,451,296.06	\$ 0.00	\$27,335.77	\$5,047,722.06	\$ 3,430,909.77	\$ 0.00	\$3,430,909.77
422	Total Fund		\$ 8,451,296.06	\$ 0.00	\$ 27,335.77	\$ 5,047,722.06	\$ 3,430,909.77	\$ 0.00	\$ 3,430,909.77
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,064,945.66	\$858,018.58	\$ 0.00	\$ 0.00	\$ 3,922,964.24	\$ 0.00	\$3,922,964.24
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 593,368.50	\$593,368.50
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 648,854.47	\$648,854.47
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,071.19	\$23,071.19

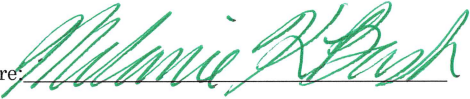
STATEMENT OF BALANCES

For the period of September 1 to September 30, 2025

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5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,148,176.40	\$1,148,176.40
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,486,020.47	\$21,486,020.47
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$3,064,945.66	\$858,018.58	\$0.00	\$0.00	\$3,922,964.24	\$ 23,899,491.04	\$27,822,455.28
5700	Total Investments Fund							\$ 23,899,491.04	\$ 23,899,491.04
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,375,198.77	\$7,375,198.77
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	\$ 1,571,049.15	\$1,571,049.15
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,946,247.92	\$ 8,946,247.92
600	County Treasurer	1886	\$ 1,700,766.74	\$ 2,403,337.83	\$ 5,568.54	\$ 2,311,937.33	\$ 1,797,735.78	\$ 0.00	\$1,797,735.78
600	Treasury Investment	1894	\$ 17,000,085.10	\$ 24,105,109.72	\$ 84,613.14	\$ 20,000,000.00	\$ 21,189,807.96	\$ 0.00	\$21,189,807.96
600	National Forest	1902	\$ 481.43	\$ 0.00	\$ 1.73	\$ 0.00	\$ 483.16	\$ 0.00	\$483.16
600	State Fee	1910	\$ 766,026.49	\$ 476,788.30	\$ 3,666.82	\$ 0.00	\$ 1,246,481.61	\$ 0.00	\$1,246,481.61
600	Unclaimed Property	5604	\$ 42,327.49	\$ 0.00	\$ 0.00	\$ 711.60	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 19,509,687.25	\$ 26,985,235.85	\$ 93,850.23	\$ 22,312,648.93	\$ 24,276,124.40	\$ 0.00	\$ 24,276,124.40
600	Total Investments Fund							\$ 0.00	\$ 24,276,124.40
	Total Fund								
	Grand Total - All Funds		\$ 368,431,156.50	\$ 120,722,647.80	\$ 1,323,484.45	\$ 131,415,440.65	\$ 359,061,848.10	\$ 62,001,635.15	\$421,063,483.25
	Grand Total Investments								\$ 62,001,635.15

Collateral Pledged by Woodforest Bank as of 09/30/2025	
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 09/30/2025	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$118,056,208.10
Depository Account Balances covered by FDIC Insurance:	\$241,005,640.00
Total Depository Account Balances as of 09/30/2025	\$359,061,848.10
Depository Collateral over Balances:	\$231,943,791.90

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

Signature:  Date: 10/17/25