



MELANIE K. BUSH  
MONTGOMERY COUNTY TREASURER  
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## STATEMENT OF BALANCES

For the period of November 1 to November 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 26,202,830.55	\$ 7,122,699.05	\$99,369.47	\$0.00	\$ 33,424,899.07	\$ 0.00	\$ 33,424,899.07
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$120,767.31	\$25,742,036.17	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 22,929,306.80	\$ 52,797,135.39	\$109,474.81	\$44,658,723.08	\$ 31,177,193.92	\$ 30,364,271.95	\$ 61,541,465.87
100	IntraFi 1	6897	\$ 20,000,000.00	\$ 0.00	\$67,990.43	\$67,990.43	\$ 20,000,000.00	\$ 0.00	\$20,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$85,008.21	\$85,008.21	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 441,068.34	\$16,495,504.04	\$ 5,385.23	\$ 16,493,840.73	\$ 448,116.88	\$ 0.00	\$ 448,116.88
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,028.15	\$ 13,028.15
100	Animal Shelter - CC	8523	\$ 231,829.36	\$ 23,045.00	\$ 814.52	\$ 0.00	\$ 255,688.88	\$ 0.00	\$ 255,688.88
100	Airport - CC	3818	\$ 503.39	\$ 0.00	\$ 1.69	\$ 0.00	\$ 505.08	\$ 0.00	\$ 505.08
100	Constable Precinct 4 - CC	3297	\$ 3,115.47	\$ 525.00	\$ 11.40	\$ 0.00	\$ 3,651.87	\$ 0.00	\$ 3,651.87
100	Convention Center - CC	8515	\$ 238,726.22	\$ 20,885.50	\$ 830.77	\$ 0.00	\$ 260,442.49	\$ 0.00	\$ 260,442.49
100	District Attorney - CC	8796	\$ 42,100.00	\$ 3,900.00	\$ 0.00	\$ 0.00	\$ 46,000.00	\$ 0.00	\$ 46,000.00
100	Drug Court - CC	4835	\$ 78,659.42	\$ 3,403.00	\$ 270.73	\$ 0.00	\$ 82,333.15	\$ 0.00	\$ 82,333.15
100	DWI Court - CC	4843	\$ 131,318.07	\$ 8,908.00	\$ 457.31	\$ 0.00	\$ 140,683.38	\$ 0.00	\$ 140,683.38
100	Fire Marshal - CC	9133	\$ 612,898.98	\$ 43,569.00	\$ 2,122.24	\$ 0.00	\$ 658,590.22	\$ 0.00	\$ 658,590.22
100	Forensics - CC	5792	\$ 14,428.34	\$ 1,415.00	\$ 50.30	\$ 0.00	\$ 15,893.64	\$ 0.00	\$ 15,893.64
100	Permitting - CC	5784	\$ 2,306,036.82	\$ 105,725.00	\$ 7,890.82	\$ 0.00	\$ 2,419,652.64	\$ 0.00	\$ 2,419,652.64
100	Flexible Spending	3305	\$ 1,402,776.20	\$ 38,615.79	\$ 0.00	\$ 0.00	\$ 1,441,391.99	\$ 0.00	\$ 1,441,391.99
100	Jury	8072	\$ 8,510.69	\$ 200,166.00	\$ 397.45	\$ 24,652.00	\$ 184,422.14	\$ 0.00	\$ 184,422.14
100	Sheriff - Records - CC	3313	\$ 6,951.68	\$ 964.75	\$ 24.93	\$ 0.00	\$ 7,941.36	\$ 0.00	\$ 7,941.36
100	Sheriff - Training Academy CC	5535	\$ 231.91	\$ 0.00	\$ 0.78	\$ 0.00	\$ 232.69	\$ 0.00	\$ 232.69
100	Total 110		\$ 149,651,292.24	\$ 76,866,460.52	\$ 500,868.40	\$ 87,072,250.62	\$ 139,946,370.54	\$ 30,377,300.10	\$ 170,323,670.64
100	<b>Total Fund</b>		<b>\$ 149,651,292.24</b>	<b>\$ 76,866,460.52</b>	<b>\$ 500,868.40</b>	<b>\$ 87,072,250.62</b>	<b>\$ 139,946,370.54</b>	<b>\$ 30,377,300.10</b>	<b>\$ 170,323,670.64</b>
100	<b>Total Investments Fund</b>							<b>\$ 30,377,300.10</b>	<b>\$ 30,377,300.10</b>
200	Commissioner Precinct 1 Credit Card	4850	\$ 87,611.07	\$ 8,483.80	\$ 305.12	\$ 0.00	\$ 96,399.99	\$ 0.00	\$ 96,399.99
200	Commissioner Precinct 2 Credit Card	3321	\$ 20,137.52	\$ 3,410.00	\$ 72.28	\$ 0.00	\$ 23,619.80	\$ 0.00	\$ 23,619.80
200	Commissioner Precinct 3 Credit Card	3339	\$ 66,012.60	\$ 25,413.59	\$ 257.30	\$ 50.00	\$ 91,633.49	\$ 0.00	\$ 91,633.49
200	Commissioner Precinct 4 Credit Card	2869	\$ 47,702.76	\$ 2,423.75	\$ 163.79	\$ 0.00	\$ 50,290.30	\$ 0.00	\$ 50,290.30
200	Precinct 4 Splash Pad	2380	\$ 458,182.64	\$ 0.00	\$ 1,535.48	\$ 0.00	\$ 459,718.12	\$ 0.00	\$ 459,718.12
200	Road & Bridge	1605	\$ 34,898,014.09	\$ 991,577.85	\$ 118,185.40	\$ 0.00	\$ 36,007,777.34	\$ 396,493.28	\$ 36,404,270.62
200	<b>Total Fund</b>		<b>\$ 35,577,660.68</b>	<b>\$ 1,031,308.99</b>	<b>\$ 120,519.37</b>	<b>\$ 50.00</b>	<b>\$ 36,729,439.04</b>	<b>\$ 396,493.28</b>	<b>\$ 36,914,279.04</b>
200	<b>Total Investments Fund</b>							<b>\$ 396,493.28</b>	<b>\$ 396,493.28</b>
204	Law Library	1639	\$ 801,999.23	\$ 39,709.60	\$ 2,749.07	\$ 0.00	\$ 844,457.90	\$ 0.00	\$ 844,457.90
204	<b>Total Fund</b>		<b>\$ 801,999.23</b>	<b>\$ 39,709.60</b>	<b>\$ 2,749.07</b>	<b>\$ 0.00</b>	<b>\$ 844,457.90</b>	<b>\$ 0.00</b>	<b>\$ 844,457.90</b>
204	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
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	\$ 3,401,300.96	\$ 3,401,300.96
206	<b>Total Fund</b>							<b>\$ 3,401,300.96</b>	<b>\$ 3,401,300.96</b>

## STATEMENT OF BALANCES

For the period of November 1 to November 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	\$ 161,322.95	\$ 161,322.95
208	<b>Total Fund</b>							<b>\$ 161,322.95</b>	<b>\$ 161,322.95</b>
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,065.38	\$ 98,065.38
209	<b>Total Fund</b>							<b>\$ 98,065.38</b>	<b>\$ 98,065.38</b>
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,990.70	\$ 200,990.70
210	<b>Total Fund</b>							<b>\$ 200,990.70</b>	<b>\$ 200,990.70</b>
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,894.01	\$ 86,894.01
254	<b>Total Fund</b>							<b>\$ 86,894.01</b>	<b>\$ 86,894.01</b>
220	Juvenile Probation	4381	\$ 489,453.26	\$ 150.00	\$ 1,640.39	\$ 0.00	\$ 491,243.65	\$ 0.00	\$ 491,243.65
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	<b>Total Fund</b>		<b>\$ 489,453.26</b>	<b>\$ 150.00</b>	<b>\$ 1,640.39</b>	<b>\$ 0.00</b>	<b>\$ 491,243.65</b>	<b>\$ 0.00</b>	<b>\$ 491,243.65</b>
220	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 788,055.99	\$ 788,055.99
232	<b>Total Fund</b>							<b>\$ 788,055.99</b>	<b>\$ 788,055.99</b>
300	Debt Service	2025	\$ 9,515,755.88	\$ 0.00	\$ 31,889.52	\$ 0.00	\$ 9,547,645.40	\$ 0.00	\$ 9,547,645.40
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681,230.85	\$ 681,230.85
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,098.84	\$ 48,098.84
300	<b>Total Fund</b>		<b>\$ 9,515,755.88</b>	<b>\$ 0.00</b>	<b>\$ 31,889.52</b>	<b>\$ 0.00</b>	<b>\$ 9,547,645.40</b>	<b>\$ 729,329.69</b>	<b>\$ 10,276,975.09</b>
300	<b>Total Investments Fund</b>							<b>\$ 729,329.69</b>	<b>\$ 729,329.69</b>
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,093.04	\$ 0.00	\$ 40.53	\$ 0.00	\$ 12,133.57	\$ 0.00	\$ 12,133.57
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	\$ 155,140.13	\$ 155,140.13
401	<b>Total Fund</b>		<b>\$ 12,093.04</b>	<b>\$ 0.00</b>	<b>\$ 40.53</b>	<b>\$ 0.00</b>	<b>\$ 12,133.57</b>	<b>\$ 155,140.13</b>	<b>\$ 167,273.70</b>
401	<b>Total Investments Fund</b>							<b>\$ 155,140.13</b>	<b>\$ 155,140.13</b>
407	Capital Project - Road Bonds - 2018B	8549	\$1,270,964.26	\$ 0.00	\$ 4,594.42	\$ 0.00	\$ 1,275,558.68	\$ 0.00	\$ 1,275,558.68
407	<b>Total Fund</b>		<b>\$ 1,270,964.26</b>	<b>\$ 0.00</b>	<b>\$ 4,594.42</b>	<b>\$ 0.00</b>	<b>\$ 1,275,558.68</b>	<b>\$ 0.00</b>	<b>\$ 1,275,558.68</b>
407	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
409	2025 Road Bond	4170	\$1,067,407.29	\$436,821.52	\$4,892.26	\$ 0.00	\$ 1,509,121.07	\$ 0.00	\$ 1,509,121.07
409	IntraFi 4	7408	\$116,260,124.00	\$ 0.00	\$395,236.26	\$395,236.26	\$ 116,260,124.00	\$ 0.00	\$ 116,260,124.00
409	<b>Total Fund</b>		<b>\$ 117,327,531.29</b>	<b>\$ 436,821.52</b>	<b>\$ 400,128.52</b>	<b>\$ 395,236.26</b>	<b>\$ 117,769,245.07</b>	<b>\$ 0.00</b>	<b>\$ 117,769,245.07</b>
409	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
422	Road Bond 2015 Issue Reimbursements	9676	\$3,443,089.97	\$ 0.00	\$11,538.60	\$ 0.00	\$ 3,454,628.57	\$ 0.00	\$ 3,454,628.57
422	<b>Total Fund</b>		<b>\$ 3,443,089.97</b>	<b>\$ 0.00</b>	<b>\$ 11,538.60</b>	<b>\$ 0.00</b>	<b>\$ 3,454,628.57</b>	<b>\$ 0.00</b>	<b>\$ 3,454,628.57</b>
422	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 0.00</b>
5700	Montgomery County Toll Road	8202	\$4,402,979.24	\$1,872,992.73	\$ 0.00	\$ 400,655.50	\$ 5,875,316.47	\$ 0.00	\$ 5,875,316.47
5700	MCTR-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 597,285.48	\$ 597,285.48
5700	MCTR-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 653,137.73	\$ 653,137.73
5700	MCTR 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,223.49	\$ 23,223.49

# STATEMENT OF BALANCES

For the period of November 1 to November 30, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,155,755.82	\$ 1,155,755.82
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,096,185.12	\$22,096,185.12
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
<b>5700</b>	<b>Total Fund</b>		<b>\$4,402,979.24</b>	<b>\$1,872,992.73</b>	<b>\$0.00</b>	<b>\$400,655.50</b>	<b>\$5,875,316.47</b>	<b>\$ 24,525,587.65</b>	<b>\$30,400,904.12</b>
<b>5700</b>	<b>Total Investments Fund</b>							<b>\$ 24,525,587.65</b>	<b>\$ 24,525,587.65</b>
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,423,884.48	\$7,423,884.48
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	\$ 2,632,271.22	\$2,632,271.22
<b>5700</b>	<b>Total Fund</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ 10,056,155.70</b>	<b>\$ 10,056,155.70</b>
600	County Treasurer	1886	\$ 1,852,012.59	\$ 1,971,493.89	\$ 5,957.17	\$ 2,466,675.38	\$ 1,362,788.27	\$ 0.00	\$1,362,788.27
600	Treasury Investment	1894	\$ 7,072,606.20	\$ 12,134,125.00	\$ 22,860.90	\$ 5,001,145.83	\$ 14,228,446.27	\$ 0.00	\$14,228,446.27
600	National Forest	1902	\$ 484.87	\$ 0.00	\$ 1.63	\$ 0.00	\$ 486.50	\$ 0.00	\$486.50
600	State Fee	1910	\$ 224,705.42	\$ 523,097.61	\$ 1,741.20	\$ 0.00	\$ 749,544.23	\$ 0.00	\$749,544.23
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
<b>600</b>	<b>Total Fund</b>		<b>\$ 9,191,424.97</b>	<b>\$ 14,628,716.50</b>	<b>\$ 30,560.90</b>	<b>\$ 7,467,821.21</b>	<b>\$ 16,382,881.16</b>	<b>\$ 0.00</b>	<b>\$ 16,382,881.16</b>
<b>600</b>	<b>Total Investments Fund</b>							<b>\$ 0.00</b>	<b>\$ 16,382,881.16</b>
<b>Total Fund</b>									
<b>Grand Total - All Funds</b>			<b>\$ 331,684,244.06</b>	<b>\$ 94,876,159.86</b>	<b>\$ 1,104,529.72</b>	<b>\$ 95,336,013.59</b>	<b>\$ 332,328,920.05</b>	<b>\$ 70,976,636.54</b>	<b>\$403,305,556.59</b>
<b>Grand Total Investments</b>									<b>\$ 70,976,636.54</b>

Collateral Pledged by Woodforest Bank as of 11/30/2025

Woodforest Bank's Letter of Credit # xxxxxxx2078-FHLB OF DALLAS

Pledged for Montgomery County Bank Balance- Expires 5/12/2027

Depository Letter of Credit Amount as of 11/30/2025 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$146,690,064.91

Depository Account Balances covered by FDIC Insurance: \$185,638,855.14

Total Depository Account Balances as of 11/30/2025 \$332,328,920.05

Depository Collateral over Balances: \$203,309,935.09

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

Signature:  Date: 12/8/25