



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

STATEMENT OF BALANCES

For the period of October 1 to October 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 5,960,969.54	\$ 29,210,870.24	\$30,990.77	\$9,000,000.00	\$ 26,202,830.55	\$ 0.00	\$ 26,202,830.55
100	IntraFi 3	7168	\$ 50,000,000.00	\$ 0.00	\$181,177.93	\$181,177.93	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	General Disbursement	3170	\$ 27,778,698.81	\$ 54,671,479.54	\$92,609.47	\$59,613,481.02	\$ 22,929,306.80	\$ 37,353,639.73	\$ 60,282,946.53
100	IntraFi 1	6897	\$ 40,000,000.00	\$ 0.00	\$72,471.23	\$20,072,471.23	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$134,782.34	\$25,134,782.34	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 433,859.48	\$23,866,340.84	\$ 7,208.86	\$ 23,866,340.84	\$ 441,068.34	\$ 0.00	\$ 441,068.34
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,985.56	\$ 12,985.56
100	Animal Shelter - CC	8523	\$ 218,425.09	\$ 12,608.00	\$ 796.27	\$ 0.00	\$ 231,829.36	\$ 0.00	\$ 231,829.36
100	Airport - CC	3818	\$ 501.61	\$ 0.00	\$ 1.78	\$ 0.00	\$ 503.39	\$ 0.00	\$ 503.39
100	Constable Precinct 4 - CC	3297	\$ 2,481.16	\$ 625.00	\$ 9.31	\$ 0.00	\$ 3,115.47	\$ 0.00	\$ 3,115.47
100	Convention Center - CC	8515	\$ 219,901.18	\$ 18,013.50	\$ 811.54	\$ 0.00	\$ 238,726.22	\$ 0.00	\$ 238,726.22
100	District Attorney - CC	8796	\$ 38,250.00	\$ 3,850.00	\$ 0.00	\$ 0.00	\$ 42,100.00	\$ 0.00	\$ 42,100.00
100	Drug Court - CC	4835	\$ 73,966.59	\$ 4,421.00	\$ 271.83	\$ 0.00	\$ 78,659.42	\$ 0.00	\$ 78,659.42
100	DWI Court - CC	4843	\$ 121,018.75	\$ 9,854.00	\$ 445.32	\$ 0.00	\$ 131,318.07	\$ 0.00	\$ 131,318.07
100	Fire Marshal - CC	9133	\$ 558,576.48	\$ 52,256.00	\$ 2,066.50	\$ 0.00	\$ 612,898.98	\$ 0.00	\$ 612,898.98
100	Forensics - CC	5792	\$ 12,825.40	\$ 1,555.00	\$ 47.94	\$ 0.00	\$ 14,428.34	\$ 0.00	\$ 14,428.34
100	Permitting - CC	5784	\$ 2,132,660.59	\$ 165,555.00	\$ 7,821.23	\$ 0.00	\$ 2,306,036.82	\$ 0.00	\$ 2,306,036.82
100	Flexible Spending	3305	\$ 1,326,204.62	\$ 76,571.58	\$ 0.00	\$ 0.00	\$ 1,402,776.20	\$ 0.00	\$ 1,402,776.20
100	Jury	8072	\$ 76,161.57	\$ 158.08	\$ 501.12	\$ 68,310.08	\$ 8,510.69	\$ 0.00	\$ 8,510.69
100	Sheriff - Records - CC	3313	\$ 4,753.56	\$ 2,177.50	\$ 20.62	\$ 0.00	\$ 6,951.68	\$ 0.00	\$ 6,951.68
100	Sheriff - Training Academy CC	5535	\$ 231.09	\$ 0.00	\$ 0.82	\$ 0.00	\$ 231.91	\$ 0.00	\$ 231.91
100	Total 110		\$ 178,959,485.52	\$ 108,096,335.28	\$ 532,034.88	\$ 137,936,563.44	\$ 149,651,292.24	\$ 37,366,625.29	\$ 187,017,917.53
100	Total Fund		\$ 178,959,485.52	\$ 108,096,335.28	\$ 532,034.88	\$ 137,936,563.44	\$ 149,651,292.24	\$ 37,366,625.29	\$ 187,017,917.53
100	Total Investments Fund							\$ 37,366,625.29	\$ 37,366,625.29
200	Commissioner Precinct 1 Credit Card	4850	\$ 82,230.29	\$ 5,079.10	\$ 301.68	\$ 0.00	\$ 87,611.07	\$ 0.00	\$ 87,611.07
200	Commissioner Precinct 2 Credit Card	3321	\$ 15,192.73	\$ 4,885.00	\$ 59.79	\$ 0.00	\$ 20,137.52	\$ 0.00	\$ 20,137.52
200	Commissioner Precinct 3 Credit Card	3339	\$ 33,277.32	\$ 32,570.50	\$ 164.78	\$ 0.00	\$ 66,012.60	\$ 0.00	\$ 66,012.60
200	Commissioner Precinct 4 Credit Card	2869	\$ 40,554.76	\$ 6,993.73	\$ 154.27	\$ 0.00	\$ 47,702.76	\$ 0.00	\$ 47,702.76
200	Precinct 4 Splash Pad	2380	\$ 456,561.78	\$ 0.00	\$ 1,620.86	\$ 0.00	\$ 458,182.64	\$ 0.00	\$ 458,182.64
200	Road & Bridge	1605	\$ 33,668,343.40	\$ 1,109,057.19	\$ 120,613.50	\$ 0.00	\$ 34,898,014.09	\$ 395,200.45	\$ 35,293,214.54
200	Total Fund		\$ 34,296,160.28	\$ 1,158,585.52	\$ 122,914.88	\$ 0.00	\$ 35,577,660.68	\$ 395,200.45	\$ 35,799,099.94
200	Total Investments Fund							\$ 395,200.45	\$ 395,200.45
204	Law Library	1639	\$ 758,953.08	\$ 40,305.82	\$ 2,740.33	\$ 0.00	\$ 801,999.23	\$ 0.00	\$ 801,999.23
204	Total Fund		\$ 758,953.08	\$ 40,305.82	\$ 2,740.33	\$ 0.00	\$ 801,999.23	\$ 0.00	\$ 801,999.23
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	\$ 3,389,840.32	\$ 3,389,840.32
206	Total Fund							\$ 3,389,840.32	\$ 3,389,840.32

STATEMENT OF BALANCES

For the period of October 1 to October 31, 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	\$ 160,779.38	\$ 160,779.38
208	Total Fund							\$ 160,779.38	\$ 160,779.38
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97,734.95	\$ 97,734.95
209	Total Fund							\$ 97,734.95	\$ 97,734.95
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200,313.46	\$ 200,313.46
210	Total Fund							\$ 200,313.46	\$ 200,313.46
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,610.08	\$ 86,610.08
254	Total Fund							\$ 86,610.08	\$ 86,610.08
220	Juvenile Probation	4381	\$ 487,721.78	\$ 0.00	\$ 1,731.48	\$ 0.00	\$ 489,453.26	\$ 0.00	\$ 489,453.26
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 487,721.78	\$ 0.00	\$ 1,731.48	\$ 0.00	\$ 489,453.26	\$ 0.00	\$ 489,453.26
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 785,486.41	\$ 785,486.41
232	Total Fund							\$ 785,486.41	\$ 785,486.41
300	Debt Service	2025	\$ 9,482,093.15	\$ 0.00	\$ 33,662.73	\$ 0.00	\$ 9,515,755.88	\$ 0.00	\$ 9,515,755.88
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679,004.90	\$ 679,004.90
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 47,936.77	\$ 47,936.77
300	Total Fund		\$ 9,482,093.15	\$ 0.00	\$ 33,662.73	\$ 0.00	\$ 9,515,755.88	\$ 726,941.67	\$ 10,242,697.55
300	Total Investments Fund							\$ 726,941.67	\$ 726,941.67
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,050.26	\$ 0.00	\$ 42.78	\$ 0.00	\$ 12,093.04	\$ 0.00	\$ 12,093.04
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	\$ 154,617.39	\$ 154,617.39
401	Total Fund		\$ 12,050.26	\$ 0.00	\$ 42.78	\$ 0.00	\$ 12,093.04	\$ 154,617.39	\$ 166,710.43
401	Total Investments Fund							\$ 154,617.39	\$ 154,617.39
407	Capital Project - Road Bonds - 2018B	8549	\$1,366,114.37	\$0.00	\$4,849.89	\$0.00	\$ 1,370,964.26	\$ 0.00	\$ 1,370,964.26
407	Total Fund		\$ 1,366,114.37	\$ 0.00	\$ 4,849.89	\$ 0.00	\$ 1,370,964.26	\$ 0.00	\$ 1,370,964.26
407	Total Investments Fund							\$ 0.00	\$ 0.00
409	2025 Road Bond	4170	\$1,063,631.25	\$0.00	\$3,776.04	\$0.00	\$ 1,067,407.29	\$ 0.00	\$ 1,067,407.29
409	IntraFi 4	7408	\$121,005,640.00	\$0.00	\$436,821.52	\$5,182,337.52	\$ 116,260,124.00	\$ 0.00	\$116,260,124.00
409	Total Fund		\$ 122,069,271.25	\$ 0.00	\$ 440,597.56	\$ 5,182,337.52	\$ 117,327,531.29	\$ 0.00	\$ 117,327,531.29
409	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$3,430,909.77	\$ 0.00	\$12,180.20	\$ 0.00	\$ 3,443,089.97	\$ 0.00	\$ 3,443,089.97
422	Total Fund		\$ 3,430,909.77	\$ 0.00	\$ 12,180.20	\$ 0.00	\$ 3,443,089.97	\$ 0.00	\$ 3,443,089.97
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,922,964.24	\$480,015.00	\$ 0.00	\$ 0.00	\$ 4,402,979.24	\$ 0.00	\$ 4,402,979.24
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 595,321.32	\$ 595,321.32
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650,989.90	\$ 650,989.90
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,147.12	\$ 23,147.12

STATEMENT OF BALANCES

For the period of October 1 to October 31, 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	\$ 1,151,955.14	\$ 1,151,955.14
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,074,840.05	\$ 21,074,840.05
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,799,160.00	\$ 1,799,160.00
5700	Total Fund		\$3,922,964.24	\$480,015.00	\$0.00	\$0.00	\$4,402,979.24	\$ 25,295,413.53	\$29,698,392.77
5700	Total Investments Fund							\$ 25,295,413.53	\$ 25,295,413.53
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,399,471.16	\$ 7,399,471.16
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	\$ 1,580,556.90	\$ 1,580,556.90
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 8,980,028.06	\$ 8,980,028.06
600	County Treasurer	1886	\$ 1,797,735.78	\$ 2,529,477.17	\$ 8,365.90	\$ 2,483,566.26	\$ 1,852,012.59	\$ 0.00	\$ 1,852,012.59
600	Treasury Investment	1894	\$ 21,189,807.96	\$ 2,022,500.00	\$ 33,948.09	\$ 16,173,649.85	\$ 7,072,606.20	\$ 0.00	\$ 7,072,606.20
600	National Forest	1902	\$ 483.16	\$ 0.00	\$ 1.71	\$ 0.00	\$ 484.87	\$ 0.00	\$ 484.87
600	State Fee	1910	\$ 1,246,481.61	\$ 516,787.15	\$ 4,777.03	\$ 1,543,340.37	\$ 224,705.42	\$ 0.00	\$ 224,705.42
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$ 41,615.89
600	Total Fund		\$ 24,276,124.40	\$ 5,068,764.32	\$ 47,092.73	\$ 20,200,556.48	\$ 9,191,424.97	\$ 0.00	\$ 9,191,424.97
600	Total Investments Fund							\$ 0.00	\$ 9,191,424.97
<hr/>									
Total Fund									
<hr/>									
Grand Total - All Funds									
<hr/>									
Grand Total Investments									

Collateral Pledged by Woodforest Bank as of 10/31/2025

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 10/31/2025 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$120,524,120.06

Depository Account Balances covered by FDIC Insurance: \$211,260,124.00

Total Depository Account Balances as of 10/31/2025 \$331,784,244.06

Depository Collateral over Balances: \$229,475,879.94

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

Signature:  Date: 12/8/25