



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of December 1 to December 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 33,424,899.07	\$ 8,425,396.32	\$109,321.69	\$20,000,000.00	\$ 21,959,617.08	\$ 0.00	\$ 21,959,617.08
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$84,767.33	\$84,767.33	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 31,177,193.92	\$ 203,949,667.81	\$112,350.35	\$75,731,571.65	\$ 159,507,640.43	\$ 52,385,298.37	\$ 211,892,938.80
100	IntraFi 1	6897	\$ 20,000,000.00	\$ 0.00	\$69,510.73	\$69,510.73	\$ 20,000,000.00	\$ 0.00	\$ 20,000,000.00
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$86,888.43	\$86,888.43	\$ 25,000,000.00	\$ 0.00	\$ 25,000,000.00
100	Payroll	8106	\$ 448,116.88	\$16,381,860.05	\$ 7,167.98	\$ 16,379,674.86	\$ 457,470.05	\$ 0.00	\$ 457,470.05
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,070.53	\$ 13,070.53
100	Animal Shelter - CC	8523	\$ 255,688.88	\$ 31,034.00	\$ 910.84	\$ 0.00	\$ 287,633.72	\$ 0.00	\$ 287,633.72
100	Airport - CC	3818	\$ 505.08	\$ 0.00	\$ 1.73	\$ 0.00	\$ 506.81	\$ 0.00	\$ 506.81
100	Constable Precinct 4 - CC	3297	\$ 3,651.87	\$ 300.00	\$ 13.09	\$ 0.00	\$ 3,964.96	\$ 0.00	\$ 3,964.96
100	Convention Center - CC	8515	\$ 260,442.49	\$ 16,829.50	\$ 911.36	\$ 0.00	\$ 278,183.35	\$ 0.00	\$ 278,183.35
100	District Attorney - CC	8796	\$ 46,000.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 47,500.00	\$ 0.00	\$ 47,500.00
100	Drug Court - CC	4835	\$ 82,333.15	\$ 4,622.00	\$ 292.53	\$ 0.00	\$ 87,247.68	\$ 0.00	\$ 87,247.68
100	DWI Court - CC	4843	\$ 140,683.38	\$ 8,773.00	\$ 497.97	\$ 0.00	\$ 149,954.35	\$ 0.00	\$ 149,954.35
100	Fire Marshal - CC	9133	\$ 658,590.22	\$ 56,658.50	\$ 2,341.48	\$ 0.00	\$ 717,590.20	\$ 0.00	\$ 717,590.20
100	Forensics - CC	5792	\$ 15,893.64	\$ 1,480.00	\$ 56.95	\$ 0.00	\$ 17,430.59	\$ 0.00	\$ 17,430.59
100	Permitting - CC	5784	\$ 2,419,652.64	\$ 176,225.00	\$ 8,626.16	\$ 0.00	\$ 2,604,503.80	\$ 0.00	\$ 2,604,503.80
100	Flexible Spending	3305	\$ 1,441,391.99	\$ 115,894.05	\$ 0.00	\$ 0.00	\$ 1,557,286.04	\$ 0.00	\$ 1,557,286.04
100	Jury	8072	\$ 184,422.14	\$ 30.00	\$ 842.11	\$ 61,840.00	\$ 123,454.25	\$ 0.00	\$ 123,454.25
100	Sheriff - Records - CC	3313	\$ 7,941.36	\$ 1,606.50	\$ 29.60	\$ 0.00	\$ 9,577.46	\$ 0.00	\$ 9,577.46
100	Sheriff - Training Academy CC	5535	\$ 232.69	\$ 795.00	\$ 1.73	\$ 0.00	\$ 1,029.42	\$ 0.00	\$ 1,029.42
100	Total 110		\$ 139,946,370.54	\$ 229,172,671.73	\$ 484,532.06	\$ 112,414,253.00	\$ 257,189,321.33	\$ 52,398,368.90	\$ 309,587,690.23
100	Total Fund		\$ 139,946,370.54	\$ 229,172,671.73	\$ 484,532.06	\$ 112,414,253.00	\$ 257,189,321.33	\$ 52,398,368.90	\$ 309,587,690.23
100	Total Investments Fund							\$ 52,398,368.90	\$ 52,398,368.90

200	Commissioner Precinct 1 Credit Card	4850	\$ 96,399.99	\$ 8,888.60	\$ 352.10	\$ 0.00	\$ 105,640.69	\$ 0.00	\$ 105,640.69
200	Commissioner Precinct 2 Credit Card	3321	\$ 23,619.80	\$ 4,725.00	\$ 92.27	\$ 0.00	\$ 28,437.07	\$ 0.00	\$ 28,437.07
200	Commissioner Precinct 3 Credit Card	3339	\$ 91,633.49	\$ 25,618.50	\$ 353.25	\$ 0.00	\$ 117,605.24	\$ 0.00	\$ 117,605.24
200	Commissioner Precinct 4 Credit Card	2869	\$ 50,290.30	\$ 2,850.66	\$ 178.19	\$ 200.00	\$ 53,119.15	\$ 0.00	\$ 53,119.15
200	Engineering Credit Card	4360	\$ 0.00	\$ 39,622.50	\$ 94.84	\$ 0.00	\$ 39,717.34	\$ 0.00	\$ 39,717.34
200	Precinct 4 Splash Pad	2380	\$ 459,718.12	\$ 0.00	\$ 1,574.00	\$ 0.00	\$ 461,292.12	\$ 0.00	\$ 461,292.12
200	Road & Bridge	1605	\$ 36,007,777.34	\$ 434,719.19	\$ 124,126.98	\$ 700.00	\$ 36,565,923.51	\$ 397,781.22	\$ 36,963,704.73
200	Total Fund		\$ 36,729,439.04	\$ 516,424.45	\$ 126,771.63	\$ 900.00	\$ 37,371,735.12	\$ 397,781.22	\$ 37,769,516.34
200	Total Investments Fund							\$ 397,781.22	\$ 397,781.22

202	Constable Precinct 1 Federal Forfeitures	7525	\$ 29,390.81	\$ 1,575.87	\$ 103.07	\$0.00	\$ 31,069.75	\$0.00	\$ 31,069.75
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 49,931.55	\$ 0.00	\$ 170.96	\$0.00	\$ 50,102.51	\$0.00	\$ 50,102.51
202	Constable Precinct 2 Federal Forfeitures	3362	\$ 1,055.62	\$ 0.00	\$ 3.62	\$0.00	\$ 1,059.24	\$0.00	\$ 1,059.24
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 67,440.07	\$ 0.00	\$ 230.90	\$0.00	\$ 67,670.97	\$0.00	\$ 67,670.97
202	District Attorney Federal Forfeitures	3765	\$ 13,667.70	\$ 0.00	\$ 46.80	\$0.00	\$ 13,714.50	\$0.00	\$ 13,714.50
202	Sheriff Federal Forfeitures	0409	\$ 127,511.46	\$ 0.00	\$ 436.58	\$0.00	\$ 127,948.04	\$0.00	\$ 127,948.04
202	Total Fund		\$ 288,997.21	\$ 1,575.87	\$ 991.93	\$0.00	\$ 291,565.01	\$0.00	\$ 127,948.04
202	Total Investments Fund							\$0.00	\$ 0.00

For the period of December 1 to December 31, 2025

[illegible]

STATEMENT OF BALANCES

For the period of December 1 to December 31, 2025

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
422	Road Bond 2015 Issue Reimbursements	9676	\$3,454,628.57	\$ 0.00	\$11,828.08	\$0.00	\$ 3,466,456.65	\$ 0.00	\$3,466,456.65
422	Total Fund		\$ 3,454,628.57	\$ 0.00	\$ 11,828.08	\$ 0.00	\$ 3,466,456.65	\$ 0.00	\$ 3,466,456.65
422	Total Investments Fund							\$ 0.00	\$ 0.00

5700	Montgomery County Toll Road	8202	\$5,875,316.47	\$468,084.79	\$ 0.00	\$ 3,974,244.93	\$ 2,369,156.33	\$ 0.00	\$2,369,156.33
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 599,142.43	\$599,142.43
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 655,168.32	\$655,168.32
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,295.69	\$23,295.69
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,159,349.04	\$1,159,349.04
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,295,629.51	\$23,295,629.51
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$5,875,316.47	\$468,084.79	\$0.00	\$3,974,244.93	\$2,369,156.33	\$ 25,732,585.00	\$28,101,741.33
5700	Total Investments Fund							\$ 25,732,585.00	\$ 25,732,585.00

5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,446,965.20	\$7,446,965.20
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	\$ 3,162,289.71	\$3,162,289.71
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,609,254.91	\$ 10,609,254.91

600	County Treasurer	1886	\$ 1,362,788.27	\$ 2,331,070.11	\$ 5,284.58	\$ 1,964,416.83	\$ 1,734,726.13	\$ 0.00	\$1,734,726.13
600	Treasury Investment	1894	\$ 14,228,446.27	\$ 10,015,322.50	\$ 25,542.54	\$ 22,017,107.77	\$ 2,252,203.54	\$ 0.00	\$2,252,203.54
600	National Forest	1902	\$ 486.50	\$ 0.00	\$ 1.67	\$ 0.00	\$ 488.17	\$ 0.00	\$488.17
600	State Fee	1910	\$ 749,544.23	\$ 418,068.28	\$ 3,348.15	\$ 0.00	\$ 1,170,960.66	\$ 0.00	\$1,170,960.66
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 16,382,881.16	\$ 12,764,460.89	\$ 34,176.94	\$ 23,981,524.60	\$ 5,199,994.39	\$ 0.00	\$ 5,199,994.39
600	Total Investments Fund							\$ 0.00	\$ 5,199,994.39

	Total Fund								
	Grand Total - All Funds		\$ 332,617,917.26	\$ 243,732,686.25	\$ 1,082,910.88	\$ 152,019,534.86	\$ 425,413,979.53	\$ 94,777,870.47	\$520,191,850.00
	Grand Total Investments								\$ 94,777,870.47

Collateral Pledged by Woodforest Bank as of 12/31/2025

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 12/31/2025 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$251,047,423.39

Depository Account Balances covered by FDIC Insurance: \$174,366,556.14

Total Depository Account Balances as of 12/31/2025 \$425,413,979.53

Depository Collateral over Balances: \$98,952,576.61

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

Signature: Melanie R Bush Date: 1/21/26