



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of January 1 to January 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 21,959,617.08	\$ 16,602,447.72	\$86,644.79	\$0.00	\$ 38,648,709.59	\$ 0.00	\$ 38,648,709.59
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$81,189.94	\$0.00	\$ 24,459,921.08	\$ 0.00	\$ 24,459,921.08
100	General Disbursement	3170	\$ 159,507,640.43	\$ 134,114,104.18	\$522,244.63	\$76,128,268.74	\$ 218,015,720.50	\$ 62,402,017.24	\$ 280,417,737.74
100	IntraFi 1	6897	\$ 20,000,000.00	\$ 0.00	\$66,607.28	\$0.00	\$ 20,066,607.28	\$ 0.00	\$ 20,066,607.28
100	IntraFi 2	6905	\$ 25,000,000.00	\$ 0.00	\$83,259.11	\$0.00	\$ 25,083,259.11	\$ 0.00	\$ 25,083,259.11
100	Payroll	8106	\$ 457,470.05	\$16,309,603.27	\$ 5,124.86	\$ 16,309,603.27	\$ 462,594.91	\$ 0.00	\$ 462,594.91
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,111.68	\$ 13,111.68
100	Animal Shelter - CC	8523	\$ 287,633.72	\$ 22,472.00	\$ 968.85	\$ 0.00	\$ 311,074.57	\$ 0.00	\$ 311,074.57
100	Airport - CC	3818	\$ 506.81	\$ 0.00	\$ 1.66	\$ 0.00	\$ 508.47	\$ 0.00	\$ 508.47
100	Constable Precinct 4 - CC	3297	\$ 3,964.96	\$ 825.00	\$ 13.48	\$ 0.00	\$ 4,803.44	\$ 0.00	\$ 4,803.44
100	Convention Center - CC	8515	\$ 278,183.35	\$ 11,519.00	\$ 930.92	\$ 0.00	\$ 290,633.27	\$ 0.00	\$ 290,633.27
100	District Attorney - CC	8796	\$ 47,500.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 48,400.00	\$ 0.00	\$ 48,400.00
100	Drug Court - CC	4835	\$ 87,247.68	\$ 6,640.00	\$ 294.97	\$ 0.00	\$ 94,182.65	\$ 0.00	\$ 94,182.65
100	DWI Court - CC	4843	\$ 149,954.35	\$ 6,397.00	\$ 502.01	\$ 0.00	\$ 156,853.36	\$ 0.00	\$ 156,853.36
100	Fire Marshal - CC	9133	\$ 717,590.20	\$ 32,776.00	\$ 2,392.08	\$ 0.00	\$ 752,758.28	\$ 0.00	\$ 752,758.28
100	Forensics - CC	5792	\$ 17,430.59	\$ 1,525.00	\$ 59.39	\$ 0.00	\$ 19,014.98	\$ 0.00	\$ 19,014.98
100	Permitting - CC	5784	\$ 2,604,503.80	\$ 146,034.00	\$ 8,706.65	\$ 0.00	\$ 2,759,244.45	\$ 0.00	\$ 2,759,244.45
100	Flexible Spending	3305	\$ 1,557,286.04	\$ 95,306.74	\$ 0.00	\$ 0.00	\$ 1,652,592.78	\$ 0.00	\$ 1,652,592.78
100	Jury	8072	\$ 123,454.25	\$ 60.00	\$ 655.98	\$ 11,462.00	\$ 112,708.23	\$ 0.00	\$ 112,708.23
100	Sheriff - Records - CC	3313	\$ 9,577.46	\$ 2,106.25	\$ 34.92	\$ 0.00	\$ 11,718.63	\$ 0.00	\$ 11,718.63
100	Sheriff - Training Academy CC	5535	\$ 1,029.42	\$ 1,330.00	\$ 4.67	\$ 0.00	\$ 2,364.09	\$ 0.00	\$ 2,364.09
100	Total 110		\$ 257,189,321.33	\$ 167,354,046.16	\$ 859,636.19	\$ 92,449,334.01	\$ 332,953,669.67	\$ 62,415,128.92	\$ 395,368,798.59
100	Total Fund		\$ 257,189,321.33	\$ 167,354,046.16	\$ 859,636.19	\$ 92,449,334.01	\$ 332,953,669.67	\$ 62,415,128.92	\$ 395,368,798.59
100	Total Investments Fund							\$ 62,415,128.92	\$ 62,415,128.92
200	Commissioner Precinct 1 Credit Card	4850	\$ 105,640.69	\$ 7,783.30	\$ 358.20	\$ 0.00	\$ 113,782.19	\$ 0.00	\$ 113,782.19
200	Commissioner Precinct 2 Credit Card	3321	\$ 28,437.07	\$ 4,045.00	\$ 99.27	\$ 0.00	\$ 32,581.34	\$ 0.00	\$ 32,581.34
200	Commissioner Precinct 3 Credit Card	3339	\$ 117,605.24	\$ 22,387.16	\$ 416.96	\$ 0.00	\$ 140,409.36	\$ 0.00	\$ 140,409.36
200	Commissioner Precinct 4 Credit Card	2869	\$ 53,119.15	\$ 2,686.26	\$ 177.48	\$ 0.00	\$ 55,982.89	\$ 0.00	\$ 55,982.89
200	Engineering Credit Card	4360	\$ 39,717.34	\$ 18,628.50	\$ 142.01	\$ 0.00	\$ 58,487.85	\$ 0.00	\$ 58,487.85
200	Precinct 4 Splash Pad	2380	\$ 461,292.12	\$ 0.00	\$ 1,506.85	\$ 0.00	\$ 462,798.97	\$ 0.00	\$ 462,798.97
200	Road & Bridge	1605	\$ 36,565,923.51	\$ 1,656,617.22	\$ 121,829.09	\$ 2,600.00	\$ 38,341,769.82	\$ 399,033.74	\$ 38,740,803.56
200	Total Fund		\$ 37,371,735.12	\$ 1,712,147.44	\$ 124,529.86	\$ 2,600.00	\$ 39,205,812.42	\$ 399,033.74	\$ 39,604,846.16
200	Total Investments Fund							\$ 399,033.74	\$ 399,033.74
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 31,069.75	\$ 0.00	\$ 101.49	\$0.00	\$ 31,171.24	\$0.00	\$ 31,171.24
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,102.51	\$ 0.00	\$ 163.66	\$0.00	\$ 50,266.17	\$0.00	\$ 50,102.51
202	Constable Precinct 2 Federal Forfeitures	3362	\$ 1,059.24	\$ 0.00	\$ 3.46	\$0.00	\$ 1,062.70	\$0.00	\$ 1,062.70
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 67,670.97	\$ 0.00	\$ 221.05	\$0.00	\$ 67,892.02	\$0.00	\$ 67,892.02
202	District Attorney Federal Forfeitures	3765	\$ 13,714.50	\$ 0.00	\$ 44.80	\$0.00	\$ 13,759.30	\$0.00	\$ 13,759.30
202	Sheriff Federal Forfeitures	0409	\$ 127,948.04	\$ 0.00	\$ 417.95	\$0.00	\$ 128,365.99	\$0.00	\$ 128,365.99
202	Total Fund		\$ 291,565.01	\$ 0.00	\$ 952.41	\$0.00	\$ 292,517.42	\$0.00	\$ 292,517.42

STATEMENT OF BALANCES

For the period of January 1 to January 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
202	Total Investments Fund							\$0.00	\$ 0.00
204	Law Library	1639	\$ 880,872.27	\$ 34,950.80	\$ 2,942.51	\$0.00	\$ 918,765.58	\$0.00	\$ 918,765.58
204	Total Fund		\$ 880,872.27	\$ 34,950.80	\$ 2,942.51	\$ 0.00	\$ 918,765.58	\$ 0.00	\$ 918,765.58
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	\$ 3,423,974.01	\$ 3,423,974.01
206	Total Fund							\$ 3,423,974.01	\$ 3,423,974.01
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,398.33	\$ 162,398.33
208	Total Fund							\$ 162,398.33	\$ 162,398.33
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,719.08	\$ 98,719.08
209	Total Fund							\$ 98,719.08	\$ 98,719.08
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,330.50	\$ 202,330.50
210	Total Fund							\$ 202,330.50	\$ 202,330.50
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,451.12	\$ 87,451.12
254	Total Fund							\$87,451.12	\$ 87,451.12
220	Juvenile Probation	4381	\$ 492,925.59	\$ 0.00	\$ 1,610.18	\$ 0.00	\$ 494,535.77	\$ 0.00	\$ 494,535.77
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 492,925.59	\$ 0.00	\$ 1,610.18	\$ 0.00	\$ 494,535.77	\$ 0.00	\$ 494,535.77
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 793,105.33	\$ 793,105.33
232	Total Fund							\$ 793,105.33	\$ 793,105.33
300	Debt Service	2025	\$ 9,584,801.49	\$ 0.00	\$ 31,309.48	\$ 0.00	\$ 9,616,110.97	\$ 0.00	\$ 9,616,110.97
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 685,598.55	\$ 685,598.55
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,419.46	\$ 48,419.46
300	Total Fund		\$ 9,584,801.49	\$ 0.00	\$ 31,309.48	\$ 0.00	\$ 9,616,110.97	\$ 734,018.01	\$ 10,350,128.98
300	Total Investments Fund							\$ 734,018.01	\$ 734,018.01
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,175.11	\$ 0.00	\$ 39.77	\$ 0.00	\$ 12,214.88	\$ 0.00	\$ 12,214.88
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	\$ 156,174.30	\$ 156,174.30
401	Total Fund		\$ 12,175.11	\$ 0.00	\$ 39.77	\$ 0.00	\$ 12,214.88	\$ 156,174.30	\$ 168,389.18
401	Total Investments Fund							\$ 156,174.30	\$ 156,174.30
407	Capital Project - Road Bonds - 2018B	8549	\$1,280,268.37	\$0.00	\$4,508.75	\$0.00	\$ 1,284,777.12	\$ 0.00	\$1,284,777.12
407	Total Fund		\$ 1,280,268.37	\$ 0.00	\$ 4,508.75	\$ 0.00	\$ 1,284,777.12	\$ 0.00	\$ 1,284,777.12
407	Total Investments Fund							\$ 0.00	\$ 0.00
409	2025 Road Bond	4170	\$2,286,882.87	\$0.00	\$7,470.27	\$0.00	\$ 2,294,353.14	\$ 0.00	\$2,294,353.14
409	IntraFi 4	7408	\$104,987,825.00	\$0.00	\$327,037.83	\$13,249,502.00	\$ 92,065,360.83	\$ 0.00	\$2,065,360.83
409	Total Fund		\$ 107,274,707.87	\$ 0.00	\$ 334,508.10	\$ 13,249,502.00	\$ 94,359,713.97	\$ 0.00	\$ 94,359,713.97
409	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of January 1 to January 31, 2026

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409	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$3,466,456.65	\$ 0.00	\$11,323.44	\$0.00	\$ 3,477,780.09	\$ 0.00	\$3,477,780.09
422	Total Fund		\$ 3,466,456.65	\$ 0.00	\$ 11,323.44	\$ 0.00	\$ 3,477,780.09	\$ 0.00	\$ 3,477,780.09
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$2,369,156.33	\$1,057,700.34	\$ 0.00	\$ 60,000.00	\$ 3,366,856.67	\$ 0.00	\$3,366,856.67
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 601,002.81	\$601,002.81
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 657,202.66	\$657,202.66
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,368.02	\$23,368.02
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,162,948.90	\$1,162,948.90
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,308,491.51	\$22,308,491.51
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213.47	\$213.47
5700	Total Fund		\$2,369,156.33	\$1,057,700.34	\$0.00	\$60,000.00	\$3,366,856.67	\$ 24,753,227.37	\$28,120,084.04
5700	Total Investments Fund							\$ 24,753,227.37	\$ 24,753,227.37
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,470,088.52	\$7,470,088.52
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	\$ 3,171,263.33	\$3,171,263.33
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,641,351.85	\$ 10,641,351.85
600	County Treasurer	1886	\$ 1,734,726.13	\$ 2,230,034.09	\$ 5,167.69	\$ 2,361,712.91	\$ 1,608,215.00	\$ 0.00	\$1,608,215.00
600	Treasury Investment	1894	\$ 2,252,203.54	\$ 22,682,923.11	\$ 8,065.49	\$ 22,003,273.81	\$ 2,939,918.33	\$ 0.00	\$2,939,918.33
600	National Forest	1902	\$ 488.17	\$ 0.00	\$ 1.60	\$ 0.00	\$ 489.77	\$ 0.00	\$489.77
600	State Fee	1910	\$ 1,170,960.66	\$ 474,728.71	\$ 4,398.37	\$ 1,449,148.88	\$ 200,938.86	\$ 0.00	\$200,938.86
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 5,199,994.39	\$ 25,387,685.91	\$ 17,633.15	\$ 25,814,135.60	\$ 4,791,177.85	\$ 0.00	\$ 4,791,177.85
600	Total Investments Fund							\$ 0.00	\$ 4,791,177.85
	Total Fund								
	Grand Total - All Funds		\$ 425,413,979.53	\$ 195,546,530.65	\$ 1,388,993.84	\$ 131,575,571.61	\$ 490,773,932.41	\$ 103,866,912.56	\$594,640,844.97
	Grand Total Investments								\$ 103,866,912.56

Collateral Pledged by Woodforest Bank as of 01/31/2026

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 01/31/2026

\$350,000,000.00

Depository Account Balances covered by Letter of Credit:

\$329,098,784.11

Depository Account Balances covered by FDIC Insurance:

\$161,675,148.30

Total Depository Account Balances as of 01/31/2026

\$490,773,932.41

Depository Collateral over Balances:

\$20,901,215.89

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

Signature:

Melanie R. Bush

Date:

2/18/26