



MELANIE K. BUSH
 MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of April 01 to April 30, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 70,881,834.55	\$ 3,908,658.77	\$229,945.31	\$30,000,000.00	\$ 45,020,438.63	\$ 0.00	\$ 45,020,438.63
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$78,813.32	\$78,813.32	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 44,494,862.53	\$ 47,907,941.81	\$111,987.80	\$52,201,433.27	\$ 40,313,358.87	\$ 88,940,475.14	\$ 129,253,834.01
100	IntraFi 1	6897	\$ 110,000,000.00	\$ 0.00	\$355,371.25	\$355,371.25	\$ 110,000,000.00	\$ 0.00	\$ 110,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$161,586.27	\$161,586.27	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 8,761,559.27	\$17,148,545.50	\$ 6,165.50	\$ 17,031,788.66	\$ 8,884,481.61	\$ 0.00	\$ 8,884,481.61
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,229.31	\$ 13,229.31
100	Animal Shelter - CC	8523	\$ 343,029.98	\$ 20,177.00	\$ 1,116.68	\$ 0.00	\$ 364,323.66	\$ 0.00	\$ 364,323.66
100	Airport - CC	3818	\$ 511.63	\$ 0.00	\$ 1.67	\$ 0.00	\$ 513.30	\$ 0.00	\$ 513.30
100	Constable Precinct 4 - CC	3297	\$ 7,190.27	\$ 1,950.00	\$ 25.69	\$ 0.00	\$ 9,165.96	\$ 0.00	\$ 9,165.96
100	Convention Center - CC	8515	\$ 323,245.86	\$ 26,528.60	\$ 1,079.58	\$ 0.00	\$ 350,854.04	\$ 0.00	\$ 350,854.04
100	District Attorney - CC	8796	\$ 53,200.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 54,100.00	\$ 0.00	\$ 54,100.00
100	Drug Court - CC	4835	\$ 105,078.04	\$ 6,265.00	\$ 344.37	\$ 0.00	\$ 111,687.41	\$ 0.00	\$ 111,687.41
100	DWI Court - CC	4843	\$ 188,749.55	\$ 11,660.00	\$ 619.90	\$ 0.00	\$ 201,029.45	\$ 0.00	\$ 201,029.45
100	Fire Marshal - CC	9133	\$ 850,519.79	\$ 52,710.00	\$ 2,771.66	\$ 0.00	\$ 906,001.45	\$ 0.00	\$ 906,001.45
100	Forensics - CC	5792	\$ 21,664.72	\$ 1,940.00	\$ 71.66	\$ 0.00	\$ 23,676.38	\$ 0.00	\$ 23,676.38
100	Permitting - CC	5784	\$ 3,091,004.80	\$ 167,274.00	\$ 10,040.53	\$ 0.00	\$ 3,268,319.33	\$ 0.00	\$ 3,268,319.33
100	Flexible Spending	3305	\$ 1,850,340.92	\$ 94,668.96	\$ 0.00	\$ 0.00	\$ 1,945,009.88	\$ 0.00	\$ 1,945,009.88
100	Jury	8072	\$ 184,034.57	\$ 174.00	\$ 840.17	\$ 23,962.00	\$ 161,086.74	\$ 0.00	\$ 161,086.74
100	Sheriff - Records - CC	3313	\$ 15,611.01	\$ 1,975.65	\$ 53.18	\$ 0.00	\$ 17,639.84	\$ 0.00	\$ 17,639.84
100	Sheriff - Training Academy CC	5535	\$ 8,818.36	\$ 2,855.00	\$ 31.60	\$ 0.00	\$ 11,704.96	\$ 0.00	\$ 11,704.96
100	Total 110		\$ 315,559,986.99	\$ 69,354,224.29	\$ 960,866.14	\$ 99,852,954.77	\$ 286,022,122.65	\$ 88,953,704.45	\$ 374,975,827.10
100	Total Fund		\$ 315,559,986.99	\$ 69,354,224.29	\$ 960,866.14	\$ 99,852,954.77	\$ 286,022,122.65	\$ 88,953,704.45	\$ 374,975,827.10
100	Total Investments Fund						\$ 88,953,704.45	\$ 88,953,704.45	
200	Commissioner Precinct 1 Credit Card	4850	\$ 133,384.45	\$ 13,346.00	\$ 442.34	\$ 0.00	\$ 147,172.79	\$ 0.00	\$ 147,172.79
200	Commissioner Precinct 2 Credit Card	3321	\$ 48,480.32	\$ 5,965.00	\$ 162.42	\$ 200.00	\$ 54,407.74	\$ 0.00	\$ 54,407.74
200	Commissioner Precinct 3 Credit Card	3339	\$ 193,098.80	\$ 29,458.46	\$ 655.15	\$ 1,350.00	\$ 221,862.41	\$ 0.00	\$ 221,862.41
200	Commissioner Precinct 4 Credit Card	2869	\$ 67,389.94	\$ 1,436.26	\$ 216.19	\$ 0.00	\$ 69,042.39	\$ 0.00	\$ 69,042.39
200	Engineering Credit Card	4360	\$ 117,532.50	\$ 46,512.60	\$ 447.53	\$ 0.00	\$ 164,492.63	\$ 0.00	\$ 164,492.63
200	Precinct 4 Splash Pad	2380	\$ 465,676.57	\$ 0.00	\$ 1,481.24	\$ 0.00	\$ 467,157.81	\$ 0.00	\$ 467,157.81
200	Road & Bridge	1605	\$ 40,823,361.64	\$ 1,070,517.04	\$ 131,300.36	\$ 4,100.00	\$ 42,021,079.04	\$ 402,600.23	\$ 42,423,679.27
200	Total Fund		\$ 41,848,924.22	\$ 1,167,235.36	\$ 134,705.23	\$ 5,650.00	\$ 43,145,214.81	\$ 402,600.23	\$ 43,547,815.04
200	Total Investments Fund						\$ 402,600.23	\$ 402,600.23	
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 49,052.86	\$ 0.00	\$ 156.03	\$ 0.00	\$ 49,208.89	\$ 0.00	\$ 49,208.89
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,578.72	\$ 0.00	\$ 160.88	\$ 0.00	\$ 50,739.60	\$ 0.00	\$ 50,102.51
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 68,314.16	\$ 0.00	\$ 217.30	\$ 0.00	\$ 68,531.46	\$ 0.00	\$ 68,531.46
202	District Attorney Federal Forfeitures	3765	\$ 12,818.22	\$ 0.00	\$ 40.77	\$ 0.00	\$ 12,858.99	\$ 0.00	\$ 12,858.99
202	Sheriff Federal Forfeitures	0409	\$ 132,274.48	\$ 0.00	\$ 420.74	\$ 0.00	\$ 132,695.22	\$ 0.00	\$ 132,695.22
202	Total Fund		\$ 313,038.44	\$ 0.00	\$ 995.72	\$ 0.00	\$ 314,034.16	\$ 0.00	\$ 132,695.22
202	Total Investments Fund						\$ 0.00	\$ 0.00	

STATEMENT OF BALANCES

For the period of April 01 to April 30, 2026

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204	Law Library	1639	\$ 999,501.18	\$ 43,368.45	\$ 3,251.59	\$ 0.00	\$ 1,046,121.22	\$ 0.00	\$ 1,046,121.22
204	Total Fund		\$ 999,501.18	\$ 43,368.45	\$ 3,251.59	\$ 0.00	\$ 1,046,121.22	\$ 0.00	\$ 1,046,121.22
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	\$ 3,455,705.60	\$ 3,455,705.60
206	Total Fund							\$ 3,455,705.60	\$ 3,455,705.60
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,903.35	\$ 163,903.35
208	Total Fund							\$ 163,903.35	\$ 163,903.35
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,633.95	\$ 99,633.95
209	Total Fund							\$ 99,633.95	\$ 99,633.95
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,205.60	\$ 204,205.60
210	Total Fund							\$ 204,205.60	\$ 204,205.60
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,236.10	\$ 88,236.10
254	Total Fund							\$ 88,236.10	\$ 88,236.10
220	Juvenile Probation	4381	\$ 497,610.70	\$ 0.00	\$ 1,582.81	\$ 0.00	\$ 499,193.51	\$ 0.00	\$ 499,193.51
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 497,610.70	\$ 0.00	\$ 1,582.81	\$ 0.00	\$ 499,193.51	\$ 0.00	\$ 499,193.51
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800,193.96	\$ 800,193.96
232	Total Fund							\$ 800,193.96	\$ 800,193.96
300	Debt Service	2025	\$ 10,811,741.04	\$ 0.00	\$ 34,390.22	\$ 0.00	\$ 10,846,131.26	\$ 0.00	\$ 10,846,131.26
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691,752.63	\$ 691,752.63
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,868.19	\$ 48,868.19
300	Total Fund		\$ 10,811,741.04	\$ 0.00	\$ 34,390.22	\$ 0.00	\$ 10,846,131.26	\$ 740,620.82	\$ 11,586,752.08
300	Total Investments Fund							\$ 740,620.82	\$ 740,620.82
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,290.83	\$ 0.00	\$ 39.10	\$ 0.00	\$ 12,329.93	\$ 0.00	\$ 12,329.93
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	\$ 157,621.64	\$ 157,621.64
401	Total Fund		\$ 12,290.83	\$ 0.00	\$ 39.10	\$ 0.00	\$ 12,329.93	\$ 157,621.64	\$ 169,951.57
401	Total Investments Fund							\$ 157,621.64	\$ 157,621.64
407	Capital Project - Road Bonds - 2018B	8549	\$ 1,393,387.43	\$ 0.00	\$ 4,432.12	\$ 0.00	\$ 1,397,819.55	\$ 0.00	\$ 1,397,819.55
407	Total Fund		\$ 1,393,387.43	\$ 0.00	\$ 4,432.12	\$ 0.00	\$ 1,397,819.55	\$ 0.00	\$ 1,397,819.55
407	Total Investments Fund							\$ 0.00	\$ 0.00
409	2025 Road Bond	4170	\$ 2,308,619.02	\$ 1,033,880.21	\$ 9,560.93	\$ 0.00	\$ 3,352,060.16	\$ 0.00	\$ 3,352,060.16
409	IntraFi 4	7408	\$ 64,552,669.00	\$ 0.00	\$ 197,257.86	\$ 7,596,522.86	\$ 57,153,404.00	\$ 0.00	\$ 57,153,404.00
409	Total Fund		\$ 66,861,288.02	\$ 1,033,880.21	\$ 206,818.79	\$ 7,596,522.86	\$ 60,505,464.16	\$ 0.00	\$ 60,505,464.16
409	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 3,499,404.32	\$ 0.00	\$ 11,130.98	\$ 0.00	\$ 3,510,535.30	\$ 0.00	\$ 3,510,535.30
422	Total Fund		\$ 3,499,404.32	\$ 0.00	\$ 11,130.98	\$ 0.00	\$ 3,510,535.30	\$ 0.00	\$ 3,510,535.30
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of April 01 to April 30, 2026

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5700	Montgomery County Toll Road	8202	\$5,384,813.88	\$1,158,821.97	\$ 0.00	\$ 388,335.29	\$ 6,155,300.56	\$ 0.00	\$6,155,300.56
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 606,207.18	\$606,207.18
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 662,893.68	\$662,893.68
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,570.37	\$23,570.37
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,173,019.43	\$1,173,019.43
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,611,691.62	\$24,611,691.62
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$5,384,813.88	\$1,158,821.97	\$0.00	\$388,335.29	\$6,155,300.56	\$ 27,077,382.29	\$33,232,682.85
5700	Total Investments Fund							\$ 27,077,382.29	\$ 27,077,382.29
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,534,775.52	\$7,534,775.52
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	\$ 3,174,488.59	\$3,174,488.59
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,709,264.11	\$ 10,709,264.11
600	County Treasurer	1886	\$ 2,297,919.55	\$ 2,639,187.18	\$ 6,473.25	\$ 3,034,237.97	\$ 1,909,342.01	\$ 0.00	\$1,909,342.01
600	Treasury Investment	1894	\$ 4,115,565.83	\$ 0.00	\$ 12,560.74	\$ 2,500,000.00	\$ 1,628,126.57	\$ 0.00	\$1,628,126.57
600	National Forest	1902	\$ 504.55	\$ 18,758.55	\$ 21.40	\$ 18,758.55	\$ 525.95	\$ 0.00	\$525.95
600	State Fee	1910	\$ 1,249,736.87	\$ 638,856.40	\$ 4,923.62	\$ 1,744,054.47	\$ 149,462.42	\$ 0.00	\$149,462.42
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 50.00	\$ 41,565.89	\$ 0.00	\$41,565.89
600	Total Fund		\$ 7,705,342.69	\$ 3,296,802.13	\$ 23,979.01	\$ 7,297,100.99	\$ 3,729,022.84	\$ 0.00	\$ 3,729,022.84
600	Total Investments Fund							\$ 0.00	\$ 3,729,022.84
	Total Fund								
	Grand Total - All Funds		\$ 454,887,329.74	\$ 76,054,332.41	\$ 1,382,191.71	\$ 115,140,563.91	\$ 417,183,289.95	\$ 132,853,072.10	\$550,036,362.05
	Grand Total Investments								\$ 132,853,072.10

Collateral Pledged by Woodforest Bank as of 04/30/2026

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 04/30/2026	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$175,651,154.81
Depository Account Balances covered by FDIC Insurance:	\$241,532,135.14
Total Depository Account Balances as of 04/30/2026	\$417,183,289.95
Depository Collateral over Balances:	\$174,348,845.19

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

Signature:  Date: 5/12/26