



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of February 1 to February 28, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 38,648,709.59	\$ 101,969,129.38	\$269,742.37	\$15,000,000.00	\$ 125,887,581.34	\$ 0.00	\$ 125,887,581.34
100	IntraFi 3	7168	\$ 24,459,921.08	\$ 0.00	\$72,745.92	\$0.00	\$ 24,532,667.00	\$ 0.00	\$ 24,532,667.00
100	General Disbursement	3170	\$ 218,015,720.50	\$ 100,460,049.64	\$314,747.90	\$286,793,119.64	\$ 31,997,398.40	\$ 62,905,619.76	\$ 94,903,018.16
100	IntraFi 1	6897	\$ 20,066,607.28	\$ 90,000,000.00	\$249,666.14	\$0.00	\$ 110,316,273.42	\$ 0.00	\$ 110,316,273.42
100	IntraFi 2	6905	\$ 25,083,259.11	\$ 25,000,000.00	\$143,608.96	\$0.00	\$ 50,226,868.07	\$ 0.00	\$ 50,226,868.07
100	Payroll	8106	\$ 462,594.91	\$16,617,187.46	\$ 5,015.18	\$ 16,617,187.46	\$ 467,610.09	\$ 0.00	\$ 467,610.09
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,148.70	\$ 13,148.70
100	Animal Shelter - CC	8523	\$ 311,074.57	\$ 15,261.00	\$ 934.18	\$ 0.00	\$ 327,269.75	\$ 0.00	\$ 327,269.75
100	Airport - CC	3818	\$ 508.47	\$ 0.00	\$ 1.49	\$ 0.00	\$ 509.96	\$ 0.00	\$ 509.96
100	Constable Precinct 4 - CC	3297	\$ 4,803.44	\$ 1,125.00	\$ 15.93	\$ 0.00	\$ 5,944.37	\$ 0.00	\$ 5,944.37
100	Convention Center - CC	8515	\$ 290,633.27	\$ 14,738.50	\$ 871.41	\$ 0.00	\$ 306,243.18	\$ 0.00	\$ 306,243.18
100	District Attorney - CC	8796	\$ 48,400.00	\$ 2,100.00	\$ 0.00	\$ 0.00	\$ 50,500.00	\$ 0.00	\$ 50,500.00
100	Drug Court - CC	4835	\$ 94,182.65	\$ 5,198.00	\$ 284.32	\$ 0.00	\$ 99,664.97	\$ 0.00	\$ 99,664.97
100	DWI Court - CC	4843	\$ 156,853.36	\$ 15,701.00	\$ 487.87	\$ 0.00	\$ 173,042.23	\$ 0.00	\$ 173,042.23
100	Fire Marshal - CC	9133	\$ 752,758.28	\$ 36,447.00	\$ 2,252.88	\$ 0.00	\$ 791,458.16	\$ 0.00	\$ 791,458.16
100	Forensics - CC	5792	\$ 19,014.98	\$ 890.00	\$ 57.04	\$ 0.00	\$ 19,962.02	\$ 0.00	\$ 19,962.02
100	Permitting - CC	5784	\$ 2,759,244.45	\$ 143,909.00	\$ 8,265.11	\$ 0.00	\$ 2,911,418.56	\$ 0.00	\$ 2,911,418.56
100	Flexible Spending	3305	\$ 1,652,592.78	\$ 103,038.52	\$ 0.00	\$ 0.00	\$ 1,755,631.30	\$ 0.00	\$ 1,755,631.30
100	Jury	8072	\$ 112,708.23	\$ 60.00	\$ 486.34	\$ 57,628.00	\$ 55,626.57	\$ 0.00	\$ 55,626.57
100	Sheriff - Records - CC	3313	\$ 11,718.63	\$ 2,208.85	\$ 36.94	\$ 0.00	\$ 13,964.42	\$ 0.00	\$ 13,964.42
100	Sheriff - Training Academy CC	5535	\$ 2,364.09	\$ 3,280.00	\$ 9.93	\$ 0.00	\$ 5,654.02	\$ 0.00	\$ 5,654.02
100	Total 110		\$ 332,953,669.67	\$ 334,390,323.35	\$ 1,069,229.91	\$ 318,467,935.10	\$ 349,945,287.83	\$ 62,918,768.46	\$ 412,864,056.29
100	Total Fund		\$ 332,953,669.67	\$ 334,390,323.35	\$ 1,069,229.91	\$ 318,467,935.10	\$ 349,945,287.83	\$ 62,918,768.46	\$ 412,864,056.29
100	Total Investments Fund							\$ 62,918,768.46	\$ 62,918,768.46
200	Commissioner Precinct 1 Credit Card	4850	\$ 113,782.19	\$ 7,048.30	\$ 340.71	\$ 0.00	\$ 121,171.20	\$ 0.00	\$ 121,171.20
200	Commissioner Precinct 2 Credit Card	3321	\$ 32,581.34	\$ 6,670.00	\$ 105.12	\$ 0.00	\$ 39,356.46	\$ 0.00	\$ 39,356.46
200	Commissioner Precinct 3 Credit Card	3339	\$ 140,409.36	\$ 17,829.43	\$ 428.81	\$ 0.00	\$ 158,667.60	\$ 0.00	\$ 158,667.60
200	Commissioner Precinct 4 Credit Card	2869	\$ 55,982.89	\$ 4,556.68	\$ 170.02	\$ 0.00	\$ 60,709.59	\$ 0.00	\$ 60,709.59
200	Engineering Credit Card	4360	\$ 58,487.85	\$ 24,950.00	\$ 202.60	\$ 0.00	\$ 83,640.45	\$ 0.00	\$ 83,640.45
200	Precinct 4 Splash Pad	2380	\$ 462,798.97	\$ 0.00	\$ 1,356.44	\$ 0.00	\$ 464,155.41	\$ 0.00	\$ 464,155.41
200	Road & Bridge	1605	\$ 38,341,769.82	\$ 1,226,012.45	\$ 113,878.16	\$ 200.00	\$ 39,681,460.43	\$ 400,159.19	\$ 40,081,619.62
200	Total Fund		\$ 39,205,812.42	\$ 1,287,066.86	\$ 116,481.86	\$ 200.00	\$ 40,609,161.14	\$ 400,159.19	\$ 41,009,320.33
200	Total Investments Fund							\$ 400,159.19	\$ 400,159.19
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 31,171.24	\$ 0.00	\$ 91.36	\$0.00	\$ 31,262.60	\$0.00	\$ 31,262.60
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,266.17	\$ 0.00	\$ 147.33	\$0.00	\$ 50,413.50	\$0.00	\$ 50,413.50
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 67,892.02	\$ 0.00	\$ 198.99	\$0.00	\$ 68,091.01	\$0.00	\$ 68,091.01
202	District Attorney Federal Forfeitures	3765	\$ 13,759.30	\$ 0.00	\$ 37.55	\$1,020.50	\$ 12,776.35	\$0.00	\$ 12,776.35
202	Sheriff Federal Forfeitures	0409	\$ 128,365.99	\$ 3,093.70	\$ 382.71	\$0.00	\$ 131,842.40	\$0.00	\$ 131,842.40
202	Total Fund		\$ 291,454.72	\$ 3,093.70	\$ 857.94	\$ 0.00	\$ 294,385.86	\$ 0.00	\$ 294,385.86
202	Total Investments Fund							\$ 0.00	\$ 0.00
204	Law Library	1639	\$ 918,765.58	\$ 37,430.00	\$ 2,735.46	\$0.00	\$ 958,931.04	\$0.00	\$ 958,931.04

STATEMENT OF BALANCES

For the period of February 1 to February 28, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	Total Fund		\$ 918,765.58	\$ 37,430.00	\$ 2,735.46	\$ 0.00	\$ 958,931.04	\$ 0.00	\$ 958,931.04
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	\$ 3,433,972.04	\$ 3,433,972.04
206	Total Fund							\$ 3,433,972.04	\$ 3,433,972.04
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 162,872.53	\$ 162,872.53
208	Total Fund							\$ 162,872.53	\$ 162,872.53
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,007.34	\$ 99,007.34
209	Total Fund							\$ 99,007.34	\$ 99,007.34
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 202,921.31	\$ 202,921.31
210	Total Fund							\$ 202,921.31	\$ 202,921.31
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,698.01	\$ 87,698.01
254	Total Fund							\$ 87,698.01	\$ 87,698.01
220	Juvenile Probation	4381	\$ 494,535.77	\$ 0.00	\$ 1,449.46	\$ 0.00	\$ 495,985.23	\$ 0.00	\$ 495,985.23
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 494,535.77	\$ 0.00	\$ 1,449.46	\$ 0.00	\$ 495,985.23	\$ 0.00	\$ 495,985.23
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 795,342.24	\$ 795,342.24
232	Total Fund							\$ 795,342.24	\$ 795,342.24
300	Debt Service	2025	\$ 9,616,110.97	\$ 38,015,566.42	\$ 68,190.81	\$ 36,963,440.13	\$ 10,736,428.07	\$ 0.00	\$ 10,736,428.07
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 687,534.29	\$ 687,534.29
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,560.85	\$ 48,560.85
300	Total Fund		\$ 9,616,110.97	\$ 38,015,566.42	\$ 68,190.81	\$ 36,963,440.13	\$ 10,736,428.07	\$ 736,095.14	\$ 11,472,523.21
300	Total Investments Fund							\$ 736,095.14	\$ 736,095.14
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,214.88	\$ 0.00	\$ 35.80	\$ 0.00	\$ 12,250.68	\$ 0.00	\$ 12,250.68
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	\$ 156,630.33	\$ 156,630.33
401	Total Fund		\$ 12,214.88	\$ 0.00	\$ 35.80	\$ 0.00	\$ 12,250.68	\$ 156,630.33	\$ 168,881.01
401	Total Investments Fund							\$ 156,630.33	\$ 156,630.33
407	Capital Project - Road Bonds - 2018B	8549	\$ 1,384,777.12	\$ 0.00	\$ 4,058.73	\$ 0.00	\$ 1,388,835.85	\$ 0.00	\$ 1,388,835.85
407	Total Fund		\$ 1,384,777.12	\$ 0.00	\$ 4,058.73	\$ 0.00	\$ 1,388,835.85	\$ 0.00	\$ 1,388,835.85
407	Total Investments Fund							\$ 0.00	\$ 0.00
409	2025 Road Bond	4170	\$ 2,294,353.14	\$ 0.00	\$ 6,724.65	\$ 0.00	\$ 2,301,077.79	\$ 0.00	\$ 2,301,077.79
409	IntraFi 4	7408	\$ 92,065,360.83	\$ 0.00	\$ 255,625.12	\$ 14,036,870.00	\$ 78,284,115.95	\$ 0.00	\$ 78,284,115.95
409	Total Fund		\$ 94,359,713.97	\$ 0.00	\$ 262,349.77	\$ 14,036,870.00	\$ 80,585,193.74	\$ 0.00	\$ 80,585,193.74
409	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 3,477,780.09	\$ 0.00	\$ 10,193.23	\$ 0.00	\$ 3,487,973.32	\$ 0.00	\$ 3,487,973.32
422	Total Fund		\$ 3,477,780.09	\$ 0.00	\$ 10,193.23	\$ 0.00	\$ 3,487,973.32	\$ 0.00	\$ 3,487,973.32
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of February 1 to February 28, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$3,366,856.67	\$1,558,779.93	\$ 0.00	\$ 444,617.81	\$ 4,481,018.79	\$ 0.00	\$4,481,018.79
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 602,809.94	\$602,809.94
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 659,178.77	\$659,178.77
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,438.28	\$23,438.28
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,166,445.72	\$1,166,445.72
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,818,671.62	\$20,818,671.62
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,728,536.15	\$3,728,536.15
5700	Total Fund		\$3,366,856.67	\$1,558,779.93	\$0.00	\$444,617.81	\$4,481,018.79	\$ 26,999,080.48	\$31,480,099.27
5700	Total Investments Fund							\$ 26,999,080.48	\$ 26,999,080.48
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,492,550.00	\$7,492,550.00
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	\$ 3,180,799.19	\$3,180,799.19
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,673,349.19	\$ 10,673,349.19
600	County Treasurer	1886	\$ 1,608,215.00	\$ 2,421,378.66	\$ 5,818.64	\$ 2,284,144.52	\$ 1,751,267.78	\$ 0.00	\$1,751,267.78
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	\$ 489.77	\$ 4,992.84	\$ 12.33	\$ 4,992.84	\$ 502.10	\$ 0.00	\$502.10
600	State Fee	1910	\$ 200,938.86	\$ 500,715.14	\$ 1,169.03	\$ 836.49	\$ 701,986.54	\$ 0.00	\$701,986.54
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 4,103,463.06	\$ 25,610,009.75	\$ 15,065.49	\$ 24,293,247.66	\$ 5,435,290.64	\$ 0.00	\$ 5,435,290.64
600	Total Investments Fund							\$ 0.00	\$ 5,435,290.64
	Total Fund								
	Grand Total - All Funds		\$ 490,185,154.92	\$ 400,902,270.01	\$ 1,550,648.46	\$ 394,206,310.70	\$ 498,430,742.19	\$ 106,665,896.26	\$605,096,638.45
	Grand Total Investments								\$ 106,665,896.26

Collateral Pledged by Woodforest Bank as of 02/28/2026

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 02/28/2026	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$235,070,817.75
Depository Account Balances covered by FDIC Insurance:	\$263,359,924.44
Total Depository Account Balances as of 02/28/2026	\$498,430,742.19
Depository Collateral over Balances:	\$114,929,182.25

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

Signature: Melanie K Bush Date: 3/17/26