



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of March 01 to March 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 125,887,581.34	\$ 4,895,198.25	\$299,054.96	\$60,200,000.00	\$ 70,881,834.55	\$ 0.00	\$ 70,881,834.55
100	IntraFi 3	7168	\$ 24,532,667.00	\$ 0.00	\$81,544.70	\$235,480.56	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 31,997,398.40	\$ 91,649,300.17	\$154,772.67	\$79,306,608.71	\$ 44,494,862.53	\$ 86,390,946.01	\$ 130,885,808.54
100	IntraFi 1	6897	\$ 110,316,273.42	\$ 0.00	\$366,683.81	\$682,957.23	\$ 110,000,000.00	\$ 0.00	\$ 110,000,000.00
100	IntraFi 2	6905	\$ 50,226,868.07	\$ 0.00	\$166,951.14	\$393,819.21	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 467,610.09	\$24,825,752.71	\$ 6,099.86	\$ 16,537,903.39	\$ 8,761,559.27	\$ 0.00	\$ 8,761,559.27
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,189.69	\$ 13,189.69
100	Animal Shelter - CC	8523	\$ 327,269.75	\$ 14,667.00	\$ 1,093.23	\$ 0.00	\$ 343,029.98	\$ 0.00	\$ 343,029.98
100	Airport - CC	3818	\$ 509.96	\$ 0.00	\$ 1.67	\$ 0.00	\$ 511.63	\$ 0.00	\$ 511.63
100	Constable Precinct 4 - CC	3297	\$ 5,944.37	\$ 1,224.51	\$ 21.39	\$ 0.00	\$ 7,190.27	\$ 0.00	\$ 7,190.27
100	Convention Center - CC	8515	\$ 306,243.18	\$ 15,972.00	\$ 1,030.68	\$ 0.00	\$ 323,245.86	\$ 0.00	\$ 323,245.86
100	District Attorney - CC	8796	\$ 50,500.00	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 53,200.00	\$ 0.00	\$ 53,200.00
100	Drug Court - CC	4835	\$ 99,664.97	\$ 5,078.00	\$ 335.07	\$ 0.00	\$ 105,078.04	\$ 0.00	\$ 105,078.04
100	DWI Court - CC	4843	\$ 173,042.23	\$ 15,120.00	\$ 587.32	\$ 0.00	\$ 188,749.55	\$ 0.00	\$ 188,749.55
100	Fire Marshal - CC	9133	\$ 791,458.16	\$ 56,399.00	\$ 2,662.63	\$ 0.00	\$ 850,519.79	\$ 0.00	\$ 850,519.79
100	Forensics - CC	5792	\$ 19,962.02	\$ 1,635.00	\$ 67.70	\$ 0.00	\$ 21,664.72	\$ 0.00	\$ 21,664.72
100	Permitting - CC	5784	\$ 2,911,418.56	\$ 169,797.00	\$ 9,789.24	\$ 0.00	\$ 3,091,004.80	\$ 0.00	\$ 3,091,004.80
100	Flexible Spending	3305	\$ 1,755,631.30	\$ 94,709.62	\$ 0.00	\$ 0.00	\$ 1,850,340.92	\$ 0.00	\$ 1,850,340.92
100	Jury	8072	\$ 55,626.57	\$ 200,060.00	\$ 420.00	\$ 72,072.00	\$ 184,034.57	\$ 0.00	\$ 184,034.57
100	Sheriff - Records - CC	3313	\$ 13,964.42	\$ 1,599.15	\$ 47.44	\$ 0.00	\$ 15,611.01	\$ 0.00	\$ 15,611.01
100	Sheriff - Training Academy CC	5535	\$ 5,654.02	\$ 3,140.00	\$ 24.34	\$ 0.00	\$ 8,818.36	\$ 0.00	\$ 8,818.36
100	Total 110		\$ 349,945,287.83	\$ 121,952,352.41	\$ 1,091,187.85	\$ 157,428,841.10	\$ 315,559,986.99	\$ 86,404,135.70	\$ 401,964,122.69
100	Total Fund		\$ 349,945,287.83	\$ 121,952,352.41	\$ 1,091,187.85	\$ 157,428,841.10	\$ 315,559,986.99	\$ 86,404,135.70	\$ 401,964,122.69
100	Total Investments Fund							\$ 86,404,135.70	\$ 86,404,135.70
200	Commissioner Precinct 1 Credit Card	4850	\$ 121,171.20	\$ 11,795.80	\$ 417.45	\$ 0.00	\$ 133,384.45	\$ 0.00	\$ 133,384.45
200	Commissioner Precinct 2 Credit Card	3321	\$ 39,356.46	\$ 8,980.00	\$ 143.86	\$ 0.00	\$ 48,480.32	\$ 0.00	\$ 48,480.32
200	Commissioner Precinct 3 Credit Card	3339	\$ 158,667.60	\$ 33,873.75	\$ 557.45	\$ 0.00	\$ 193,098.80	\$ 0.00	\$ 193,098.80
200	Commissioner Precinct 4 Credit Card	2869	\$ 60,709.59	\$ 6,671.88	\$ 208.47	\$ 200.00	\$ 67,389.94	\$ 0.00	\$ 67,389.94
200	Engineering Credit Card	4360	\$ 83,640.45	\$ 33,573.00	\$ 319.05	\$ 0.00	\$ 117,532.50	\$ 0.00	\$ 117,532.50
200	Precinct 4 Splash Pad	2380	\$ 464,155.41	\$ 0.00	\$ 1,521.16	\$ 0.00	\$ 465,676.57	\$ 0.00	\$ 465,676.57
200	Road & Bridge	1605	\$ 39,681,460.43	\$ 1,011,414.74	\$ 130,486.47	\$ 0.00	\$ 40,823,361.64	\$ 401,400.01	\$ 41,224,761.65
200	Total Fund		\$ 40,609,161.14	\$ 1,106,309.17	\$ 133,653.91	\$ 200.00	\$ 41,848,924.22	\$ 401,400.01	\$ 42,250,324.23
200	Total Investments Fund							\$ 401,400.01	\$ 401,400.01
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 31,262.60	\$ 17,631.86	\$ 158.40	\$0.00	\$ 49,052.86	\$0.00	\$ 49,052.86
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,413.50	\$ 0.00	\$ 165.22	\$0.00	\$ 50,578.72	\$0.00	\$ 50,102.51
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 68,091.01	\$ 0.00	\$ 223.15	\$0.00	\$ 68,314.16	\$0.00	\$ 68,314.16
202	District Attorney Federal Forfeitures	3765	\$ 12,776.35	\$ 0.00	\$ 41.87	\$0.00	\$ 12,818.22	\$0.00	\$ 12,818.22
202	Sheriff Federal Forfeitures	0409	\$ 131,842.40	\$ 0.00	\$ 432.08	\$0.00	\$ 132,274.48	\$0.00	\$ 132,274.48
202	Total Fund		\$ 294,385.86	\$ 17,631.86	\$ 1,020.72	\$0.00	\$ 313,038.44	\$0.00	\$ 132,274.48
202	Total Investments Fund							\$0.00	\$ 0.00
204	Law Library	1639	\$ 958,931.04	\$ 37,372.90	\$ 3,197.24	\$0.00	\$ 999,501.18	\$0.00	\$ 999,501.18

STATEMENT OF BALANCES

For the period of March 01 to March 31, 2026

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204	Total Fund		\$ 958,931.04	\$ 37,372.90	\$ 3,197.24	\$ 0.00	\$ 999,501.18	\$ 0.00	\$ 999,501.18
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	\$ 3,445,002.04	\$ 3,445,002.04
206	Total Fund							\$ 3,445,002.04	\$ 3,445,002.04
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 163,395.68	\$ 163,395.68
208	Total Fund							\$ 163,395.68	\$ 163,395.68
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,325.35	\$ 99,325.35
209	Total Fund							\$ 99,325.35	\$ 99,325.35
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,573.10	\$ 203,573.10
210	Total Fund							\$ 203,573.10	\$ 203,573.10
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,971.56	\$ 87,971.56
254	Total Fund							\$ 87,971.56	\$ 87,971.56
220	Juvenile Probation	4381	\$ 495,985.23	\$ 0.00	\$ 1,625.47	\$ 0.00	\$ 497,610.70	\$ 0.00	\$ 497,610.70
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 495,985.23	\$ 0.00	\$ 1,625.47	\$ 0.00	\$ 497,610.70	\$ 0.00	\$ 497,610.70
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 797,808.46	\$ 797,808.46
232	Total Fund							\$ 797,808.46	\$ 797,808.46
300	Debt Service	2025	\$ 10,736,428.07	\$ 40,000.00	\$ 35,312.97	\$ 0.00	\$ 10,811,741.04	\$ 0.00	\$ 10,811,741.04
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 689,678.72	\$ 689,678.72
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,716.83	\$ 48,716.83
300	Total Fund		\$ 10,736,428.07	\$ 40,000.00	\$ 35,312.97	\$ 0.00	\$ 10,811,741.04	\$ 738,395.55	\$ 11,550,136.59
300	Total Investments Fund							\$ 738,395.55	\$ 738,395.55
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,250.68	\$ 0.00	\$ 40.15	\$ 0.00	\$ 12,290.83	\$ 0.00	\$ 12,290.83
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	\$ 157,133.43	\$ 157,133.43
401	Total Fund		\$ 12,250.68	\$ 0.00	\$ 40.15	\$ 0.00	\$ 12,290.83	\$ 157,133.43	\$ 169,424.26
401	Total Investments Fund							\$ 157,133.43	\$ 157,133.43
407	Capital Project - Road Bonds - 2018B	8549	\$ 1,388,835.85	\$ 0.00	\$ 4,551.58	\$ 0.00	\$ 1,393,387.43	\$ 0.00	\$ 1,393,387.43
407	Total Fund		\$ 1,388,835.85	\$ 0.00	\$ 4,551.58	\$ 0.00	\$ 1,393,387.43	\$ 0.00	\$ 1,393,387.43
407	Total Investments Fund							\$ 0.00	\$ 0.00
409	2025 Road Bond	4170	\$ 2,301,077.79	\$ 0.00	\$ 7,541.23	\$ 0.00	\$ 2,308,619.02	\$ 0.00	\$ 2,308,619.02
409	IntraFi 4	7408	\$ 78,284,115.95	\$ 0.00	\$ 253,959.40	\$ 13,985,406.35	\$ 64,552,669.00	\$ 0.00	\$ 64,552,669.00
409	Total Fund		\$ 80,585,193.74	\$ 0.00	\$ 261,500.63	\$ 13,985,406.35	\$ 66,861,288.02	\$ 0.00	\$ 66,861,288.02
409	Total Investments Fund							\$ 0.00	\$ 0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$ 3,487,973.32	\$ 0.00	\$ 11,431.00	\$ 0.00	\$ 3,499,404.32	\$ 0.00	\$ 3,499,404.32
422	Total Fund		\$ 3,487,973.32	\$ 0.00	\$ 11,431.00	\$ 0.00	\$ 3,499,404.32	\$ 0.00	\$ 3,499,404.32
422	Total Investments Fund							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of March 01 to March 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
5700	Montgomery County Toll Road	8202	\$4,481,018.79	\$903,795.09	\$ 0.00	\$ 0.00	\$ 5,384,813.88	\$ 0.00	\$5,384,813.88
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 604,424.75	\$604,424.75
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 660,944.58	\$660,944.58
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,501.07	\$23,501.07
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,169,570.40	\$1,169,570.40
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,977,428.44	\$23,977,428.44
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$4,481,018.79	\$903,795.09	\$0.00	\$0.00	\$5,384,813.88	\$ 26,435,869.25	\$31,820,683.13
5700	Total Investments Fund							\$ 26,435,869.25	\$ 26,435,869.25
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,512,621.04	\$7,512,621.04
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	\$ 2,642,069.92	\$2,642,069.92
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 10,154,690.96	\$ 10,154,690.96
600	County Treasurer	1886	\$ 1,751,267.78	\$ 3,082,484.89	\$ 7,799.88	\$ 2,543,633.00	\$ 2,297,919.55	\$ 0.00	\$2,297,919.55
600	Treasury Investment	1894	\$ 7,545,157.80	\$ 24,170,783.75	\$ 23,524.28	\$ 27,623,900.00	\$ 4,115,565.83	\$ 0.00	\$4,115,565.83
600	National Forest	1902	\$ 502.10	\$ 0.00	\$ 2.45	\$ 0.00	\$ 504.55	\$ 0.00	\$504.55
600	State Fee	1910	\$ 701,986.54	\$ 544,913.33	\$ 2,837.00	\$ 0.00	\$ 1,249,736.87	\$ 0.00	\$1,249,736.87
600	Unclaimed Property	5604	\$ 41,615.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,615.89	\$ 0.00	\$41,615.89
600	Total Fund		\$ 10,040,530.11	\$ 27,798,181.97	\$ 34,163.61	\$ 30,167,533.00	\$ 7,705,342.69	\$ 0.00	\$ 7,705,342.69
600	Total Investments Fund							\$ 0.00	\$ 7,705,342.69
	Total Fund								
	Grand Total - All Funds		\$ 503,035,981.66	\$ 151,855,643.40	\$ 1,577,685.13	\$ 201,581,980.45	\$ 454,887,329.74	\$ 129,088,701.09	\$583,976,030.83
	Grand Total Investments								\$ 129,088,701.09

Collateral Pledged by Woodforest Bank as of 03/31/2026

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 03/31/2026	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$205,955,929.60
Depository Account Balances covered by FDIC Insurance:	\$248,931,400.14
Total Depository Account Balances as of 03/31/2026	\$454,887,329.74
Depository Collateral over Balances:	\$144,044,070.40

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

Signature:  Date: 4/15/26