



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of July 1 to July 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 6,147,442.11	\$ 4,616,661.24	\$27,481.94	\$0.00	\$ 10,791,585.29	\$ 0.00	\$ 10,791,585.29
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$81,298.17	\$81,298.17	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 32,745,175.22	\$ 44,100,934.07	\$80,407.26	\$57,619,163.95	\$ 19,307,352.60	\$ 114,213,952.63	\$ 133,521,305.23
100	IntraFi 1	6897	\$ 70,000,000.00	\$ 0.00	\$216,263.53	\$20,216,263.53	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$166,740.01	\$166,740.01	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 527,103.60	\$16,653,472.70	\$ 5,450.54	\$ 16,657,503.81	\$ 528,523.03	\$ 0.00	\$ 528,523.03
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,351.06	\$ 13,351.06
100	Animal Shelter - CC	8523	\$ 400,726.41	\$ 11,820.00	\$ 960.54	\$ 0.00	\$ 413,506.95	\$ 0.00	\$ 413,506.95
100	Airport - CC	3818	\$ 516.57	\$ 0.00	\$ 1.70	\$ 0.00	\$ 518.27	\$ 0.00	\$ 518.27
100	Constable Precinct 4 - CC	3297	\$ 13,027.79	\$ 1,721.95	\$ 46.04	\$ 0.00	\$ 14,795.78	\$ 0.00	\$ 14,795.78
100	Convention Center - CC	8515	\$ 369,786.61	\$ 16,021.00	\$ 1,249.61	\$ 0.00	\$ 387,057.22	\$ 0.00	\$ 387,057.22
100	District Attorney - CC	8796	\$ 59,800.00	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 62,800.00	\$ 0.00	\$ 62,800.00
100	Drug Court - CC	4835	\$ 120,141.71	\$ 4,166.00	\$ 400.46	\$ 0.00	\$ 124,708.17	\$ 0.00	\$ 124,708.17
100	DWI Court - CC	4843	\$ 222,591.68	\$ 8,443.00	\$ 745.25	\$ 0.00	\$ 231,779.93	\$ 0.00	\$ 231,779.93
100	Fire Marshal - CC	9133	\$ 1,041,215.11	\$ 53,315.00	\$ 3,485.70	\$ 0.00	\$ 1,098,015.81	\$ 0.00	\$ 1,098,015.81
100	Forensics - CC	5792	\$ 227,279.44	\$ 1,400.01	\$ 91.56	\$ 0.00	\$ 228,771.01	\$ 0.00	\$ 228,771.01
100	Permitting - CC	5784	\$ 3,714,472.23	\$ 148,128.00	\$ 12,400.56	\$ 0.00	\$ 3,875,000.79	\$ 0.00	\$ 3,875,000.79
100	Flexible Spending	3305	\$ 2,131,514.42	\$ 90,817.98	\$ 0.00	\$ 0.00	\$ 2,222,332.40	\$ 0.00	\$ 2,222,332.40
100	Jury	8072	\$ 103,622.59	\$ 80.00	\$ 496.06	\$ 65,010.00	\$ 39,188.65	\$ 0.00	\$ 39,188.65
100	Sheriff - Records - CC	3313	\$ 20,434.30	\$ 1,192.65	\$ 68.87	\$ 0.00	\$ 21,695.82	\$ 0.00	\$ 21,695.82
100	Sheriff - Training Academy CC	5535	\$ 14,313.63	\$ 1,400.00	\$ 49.20	\$ 0.00	\$ 15,762.83	\$ 0.00	\$ 15,762.83
100	Total Fund		\$ 192,237,894.56	\$ 65,712,573.60	\$ 597,637.00	\$ 94,805,979.47	\$ 163,742,125.69	\$ 114,227,303.69	\$ 277,969,429.38
100	Total Investments Fund							\$ 114,227,303.69	\$ 114,227,303.69

200	Commissioner Precinct 1 Credit Card	4850	\$ 166,225.41	\$ 13,344.20	\$ 560.97	\$ 0.00	\$ 180,130.58	\$ 0.00	\$ 180,130.58
200	Commissioner Precinct 2 Credit Card	3321	\$ 69,673.00	\$ 7,005.00	\$ 238.75	\$ 0.00	\$ 76,916.75	\$ 0.00	\$ 76,916.75
200	Commissioner Precinct 3 Credit Card	3339	\$ 274,158.44	\$ 32,917.26	\$ 943.63	\$ 50.00	\$ 307,969.33	\$ 0.00	\$ 307,969.33
200	Commissioner Precinct 4 Credit Card	2869	\$ 74,027.42	\$ 1,750.00	\$ 245.55	\$ 0.00	\$ 76,022.97	\$ 0.00	\$ 76,022.97
200	Engineering Credit Card	4360	\$ 262,492.31	\$ 71,649.40	\$ 950.85	\$ 0.00	\$ 335,092.56	\$ 0.00	\$ 335,092.56
200	Precinct 4 Splash Pad	2380	\$ 470,172.43	\$ 0.00	\$ 1,545.39	\$ 0.00	\$ 471,717.82	\$ 0.00	\$ 471,717.82
200	Road & Bridge	1605	\$ 44,587,360.36	\$ 1,061,195.32	\$ 147,660.21	\$ 0.00	\$ 45,796,215.89	\$ 406,277.92	\$ 46,202,493.81
200	Total Fund		\$ 45,904,109.37	\$ 1,187,861.18	\$ 152,145.35	\$ 50.00	\$ 47,244,065.90	\$ 406,277.92	\$ 47,650,343.82
200	Total Investments Fund							\$ 406,277.92	\$ 406,277.92

202	Constable Precinct 1 Federal Forfeitures	7525	\$ 49,526.44	\$ 0.00	\$ 162.79	\$0.00	\$ 49,689.23	\$0.00	\$ 49,689.23
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 51,067.03	\$ 0.00	\$ 167.85	\$0.00	\$ 51,234.88	\$0.00	\$ 50,102.51
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 144,197.80	\$ 0.00	\$ 473.96	\$0.00	\$ 144,671.76	\$0.00	\$ 144,671.76
202	District Attorney Federal Forfeitures	3765	\$ 12,294.91	\$ 0.00	\$ 40.41	\$0.00	\$ 12,335.32	\$0.00	\$ 12,335.32
202	Sheriff Federal Forfeitures	0409	\$ 170,449.08	\$ 5,101.98	\$ 561.32	\$0.00	\$ 176,112.38	\$0.00	\$ 176,112.38
202	Total Fund		\$ 427,535.26	\$ 5,101.98	\$ 1,406.33	\$0.00	\$ 434,043.57	\$0.00	\$ 176,112.38
202	Total Investments Fund							\$0.00	\$ 0.00

STATEMENT OF BALANCES

For the period of July 1 to July 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
409	2025 Road Bond	4170	\$3,669,959.51	\$78,069.21	\$11,995.73	\$0.00	\$ 3,760,024.45	\$ 0.00	\$3,760,024.45
409	IntraFi 4	7408	\$31,158,047.00	\$0.00	\$94,909.22	\$5,676,757.22	\$ 25,576,199.00	\$ 0.00	\$25,576,199.00
409	Total Fund		\$ 34,828,006.51	\$ 78,069.21	\$ 106,904.95	\$ 5,676,757.22	\$ 29,336,223.45	\$ 0.00	\$ 29,336,223.45
409	Total Investments Fund							\$ 0.00	\$0.00
410	2026 Road Bond	5763	\$272,611.71	\$200,003.67	\$882.61	\$0.00	\$ 473,497.99	\$ 0.00	\$473,497.99
410	IntraFi 5	5821	\$60,000,000.00	\$0.00	\$200,003.73	\$200,003.73	\$ 60,000,000.00	\$ 0.00	\$60,000,000.00
410	Total Fund		\$ 272,611.71	\$ 200,003.67	\$ 200,886.34	\$ 200,003.73	\$ 60,473,497.99	\$ 0.00	\$ 60,473,497.99
410	Total Investments Fund							\$ 0.00	\$0.00
422	Road Bond 2015 Issue Reimbursements	9676	\$2,156,837.17	\$ 0.00	\$7,089.20	\$0.00	\$ 2,163,926.37	\$ 0.00	\$2,163,926.37
422	Total Fund		\$ 2,156,837.17	\$ 0.00	\$ 7,089.20	\$ 0.00	\$ 2,163,926.37	\$ 0.00	\$ 2,163,926.37
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$3,019,549.96	\$734,619.59	\$ 0.00	\$ 447,536.45	\$ 3,306,633.10	\$ 0.00	\$3,306,633.10
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 611,468.98	\$611,468.98
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668,647.51	\$668,647.51
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,774.96	\$23,774.96
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,183,201.10	\$1,183,201.10
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,023,907.52	\$26,023,907.52
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.52	\$208.52
5700	Total Fund		\$3,019,549.96	\$734,619.59	\$0.00	\$447,536.45	\$3,306,633.10	\$ 28,511,208.59	\$31,817,841.69
5700	Total Investments Fund							\$ 28,511,208.59	\$ 28,511,208.59
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,600,176.45	\$7,600,176.45
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	\$ 4,249,940.15	\$4,249,940.15
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,850,116.60	\$ 11,850,116.60
600	County Treasurer	1886	\$ 1,828,705.66	\$ 2,613,789.75	\$ 6,810.63	\$ 2,628,447.54	\$ 1,820,858.50	\$ 0.00	\$1,820,858.50
600	Treasury Investment	1894	\$ 425,133.58	\$ 424,121.34	\$ 2,087.47	\$ 0.00	\$ 851,342.39	\$ 0.00	\$851,342.39
600	National Forest	1902	\$ 570.70	\$ 0.00	\$ 12.45	\$ 0.00	\$ 583.15	\$ 0.00	\$583.15
600	State Fee	1910	\$ 1,313,618.61	\$ 553,515.27	\$ 4,759.93	\$ 1,695,868.37	\$ 176,025.44	\$ 0.00	\$176,025.44
600	Unclaimed Property	5604	\$ 41,725.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,725.89	\$ 0.00	\$41,725.89
600	Total Fund		\$ 3,609,754.44	\$ 3,591,426.36	\$ 13,670.48	\$ 4,324,315.91	\$ 2,890,535.37	\$ 0.00	\$ 2,890,535.37
600	Total Investments Fund							\$ 0.00	\$ 2,890,535.37

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For the period of July 1 to July 31, 2026

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	Grand Total - All Funds		\$ 305,534,632.19	\$ 71,552,692.79	\$ 1,156,558.52	\$ 105,454,642.78	\$ 333,061,852.43	\$ 160,758,892.36	\$493,820,744.79
	Grand Total Investments								\$ 160,758,892.36

Collateral Pledged by Woodforest Bank as of 07/31/2026

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 07/31/2026 \$350,000,000.00

Depository Account Balances covered by Letter of Credit: \$183,106,922.29

Depository Account Balances covered by FDIC Insurance: \$149,954,930.14

Total Depository Account Balances as of 07/31/2026 \$333,061,852.43

Depository Collateral over Balances: \$166,893,077.71

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

Signature: Melanie R Bush Date: 8/12/26