



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of June 1 to June 30, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 39,864,650.20	\$ 3,726,094.57	\$56,697.34	\$37,500,000.00	\$ 6,147,442.11	\$ 0.00	\$ 6,147,442.11
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$78,281.14	\$78,281.14	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 22,934,269.15	\$ 68,962,873.73	\$91,007.99	\$59,242,975.65	\$ 32,745,175.22	\$ 114,207,781.21	\$ 146,952,956.43
100	IntraFi 1	6897	\$ 95,000,000.00	\$ 0.00	\$305,052.85	\$25,305,052.85	\$ 70,000,000.00	\$ 0.00	\$ 70,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$160,552.19	\$160,552.19	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 485,264.26	\$16,858,770.45	\$ 5,498.65	\$ 16,822,429.76	\$ 527,103.60	\$ 0.00	\$ 527,103.60
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,309.82	\$ 13,309.82
100	Animal Shelter - CC	8523	\$ 382,583.99	\$ 16,909.00	\$ 1,233.42	\$ 0.00	\$ 400,726.41	\$ 0.00	\$ 400,726.41
100	Airport - CC	3818	\$ 514.94	\$ 0.00	\$ 1.63	\$ 0.00	\$ 516.57	\$ 0.00	\$ 516.57
100	Constable Precinct 4 - CC	3297	\$ 10,948.70	\$ 2,040.00	\$ 39.09	\$ 0.00	\$ 13,027.79	\$ 0.00	\$ 13,027.79
100	Convention Center - CC	8515	\$ 365,925.79	\$ 2,699.00	\$ 1,161.82	\$ 0.00	\$ 369,786.61	\$ 0.00	\$ 369,786.61
100	District Attorney - CC	8796	\$ 57,400.00	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 59,800.00	\$ 0.00	\$ 59,800.00
100	Drug Court - CC	4835	\$ 115,198.90	\$ 4,570.00	\$ 372.81	\$ 0.00	\$ 120,141.71	\$ 0.00	\$ 120,141.71
100	DWI Court - CC	4843	\$ 210,464.78	\$ 11,443.00	\$ 683.90	\$ 0.00	\$ 222,591.68	\$ 0.00	\$ 222,591.68
100	Fire Marshal - CC	9133	\$ 967,166.09	\$ 70,891.00	\$ 3,158.02	\$ 0.00	\$ 1,041,215.11	\$ 0.00	\$ 1,041,215.11
100	Forensics - CC	5792	\$ 25,271.29	\$ 1,925.00	\$ 83.15	\$ 0.00	\$ 27,279.44	\$ 0.00	\$ 27,279.44
100	Permitting - CC	5784	\$ 3,454,901.50	\$ 248,230.00	\$ 11,340.73	\$ 0.00	\$ 3,714,472.23	\$ 0.00	\$ 3,714,472.23
100	Flexible Spending	3305	\$ 2,038,232.16	\$ 93,282.26	\$ 0.00	\$ 0.00	\$ 2,131,514.42	\$ 0.00	\$ 2,131,514.42
100	Jury	8072	\$ 131,897.39	\$ 29,716.00	\$ 649.20	\$ 58,640.00	\$ 103,622.59	\$ 0.00	\$ 103,622.59
100	Sheriff - Records - CC	3313	\$ 19,505.50	\$ 865.90	\$ 62.90	\$ 0.00	\$ 20,434.30	\$ 0.00	\$ 20,434.30
100	Sheriff - Training Academy CC	5535	\$ 13,195.30	\$ 1,075.00	\$ 43.33	\$ 0.00	\$ 14,313.63	\$ 0.00	\$ 14,313.63
100	Total Fund		\$ 240,456,121.08	\$ 90,033,784.91	\$ 715,920.16	\$ 139,167,931.59	\$ 192,037,894.56	\$ 114,221,091.03	\$ 306,258,985.59
100	Total Investments Fund							\$ 114,221,091.03	\$ 114,221,091.03

200	Commissioner Precinct 1 Credit Card	4850	\$ 154,708.09	\$ 11,008.50	\$ 508.82	\$ 0.00	\$ 166,225.41	\$ 0.00	\$ 166,225.41
200	Commissioner Precinct 2 Credit Card	3321	\$ 61,702.50	\$ 7,765.00	\$ 205.50	\$ 0.00	\$ 69,673.00	\$ 0.00	\$ 69,673.00
200	Commissioner Precinct 3 Credit Card	3339	\$ 251,173.16	\$ 22,192.00	\$ 823.28	\$ 30.00	\$ 274,158.44	\$ 0.00	\$ 274,158.44
200	Commissioner Precinct 4 Credit Card	2869	\$ 72,054.96	\$ 1,741.24	\$ 231.22	\$ 0.00	\$ 74,027.42	\$ 0.00	\$ 74,027.42
200	Engineering Credit Card	4360	\$ 208,166.71	\$ 53,600.50	\$ 725.10	\$ 0.00	\$ 262,492.31	\$ 0.00	\$ 262,492.31
200	Precinct 4 Splash Pad	2380	\$ 468,689.32	\$ 0.00	\$ 1,483.11	\$ 0.00	\$ 470,172.43	\$ 0.00	\$ 470,172.43
200	Road & Bridge	1605	\$ 43,118,234.04	\$ 1,332,235.52	\$ 138,000.80	\$ 1,110.00	\$ 44,587,360.36	\$ 405,032.36	\$ 44,992,392.72
200	Total Fund		\$ 44,334,728.78	\$ 1,428,542.76	\$ 141,977.83	\$ 1,140.00	\$ 45,904,109.37	\$ 405,032.36	\$ 46,309,141.73
200	Total Investments Fund							\$ 405,032.36	\$ 405,032.36

202	Constable Precinct 1 Federal Forfeitures	7525	\$ 49,370.21	\$ 0.00	\$ 156.23	\$0.00	\$ 49,526.44	\$0.00	\$ 49,526.44
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,905.94	\$ 0.00	\$ 161.09	\$0.00	\$ 51,067.03	\$0.00	\$ 50,102.51
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 65,756.13	\$ 122,546.59	\$ 324.33	\$47,429.25	\$ 141,197.80	\$0.00	\$ 141,197.80
202	District Attorney Federal Forfeitures	3765	\$ 12,901.15	\$ 0.00	\$ 39.46	\$645.70	\$ 12,294.91	\$0.00	\$ 12,294.91
202	Sheriff Federal Forfeitures	0409	\$ 133,130.24	\$ 87,093.49	\$ 581.45	\$50,356.10	\$ 170,449.08	\$0.00	\$ 170,449.08
202	Total Fund		\$ 312,063.67	\$ 209,640.08	\$ 1,262.56	\$0.00	\$ 424,535.26	\$0.00	\$ 170,449.08
202	Total Investments Fund							\$0.00	\$ 0.00

204	Law Library	1639	\$ 771,997.91	\$ 54,100.05	\$ 2,555.89	\$0.00	\$ 828,653.85	\$0.00	\$ 828,653.85
204	Total Fund		\$ 771,997.91	\$ 54,100.05	\$ 2,555.89	\$ 0.00	\$ 828,653.85	\$ 0.00	\$ 828,653.85
204	Total Investments Fund							\$ 0.00	\$ 0.00

For the period of June 1 to June 30, 2026

[illegible]

STATEMENT OF BALANCES

For the period of June 1 to June 30, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
422	Road Bond 2015 Issue Reimbursements	9676	\$2,150,033.64	\$ 0.00	\$6,803.53	\$0.00	\$ 2,156,837.17	\$ 0.00	\$2,156,837.17
422	Total Fund		\$ 2,150,033.64	\$ 0.00	\$ 6,803.53	\$ 0.00	\$ 2,156,837.17	\$ 0.00	\$ 2,156,837.17
422	Total Investments Fund							\$ 0.00	\$ 0.00

5700	Montgomery County Toll Road	8202	\$2,718,365.96	\$301,184.00	\$ 0.00	\$ 0.00	\$ 3,019,549.96	\$ 0.00	\$3,019,549.96
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 609,724.57	\$609,724.57
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 666,739.98	\$666,739.98
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,707.13	\$23,707.13
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,179,825.63	\$1,179,825.63
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,684,351.46	\$26,684,351.46
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$2,718,365.96	\$301,184.00	\$0.00	\$0.00	\$3,019,549.96	\$ 29,164,348.78	\$32,183,898.74
5700	Total Investments Fund							\$ 29,164,348.78	\$ 29,164,348.78

5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,578,494.47	\$7,578,494.47
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	\$ 4,238,659.57	\$4,238,659.57
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,817,154.04	\$ 11,817,154.04

600	County Treasurer	1886	\$ 1,822,728.42	\$ 2,579,715.43	\$ 5,045.90	\$ 2,578,784.09	\$ 1,828,705.66	\$ 0.00	\$1,828,705.66
600	Treasury Investment	1894	\$ 7,571.06	\$ 12,913,891.88	\$ 2,971.52	\$ 12,499,300.88	\$ 425,133.58	\$ 0.00	\$425,133.58
600	National Forest	1902	\$ 527.81	\$ 28,461.70	\$ 42.89	\$ 28,461.70	\$ 570.70	\$ 0.00	\$570.70
600	State Fee	1910	\$ 800,566.77	\$ 509,817.14	\$ 3,234.70	\$ 0.00	\$ 1,313,618.61	\$ 0.00	\$1,313,618.61
600	Unclaimed Property	5604	\$ 41,565.89	\$ 3,030.00	\$ 0.00	\$ 2,870.00	\$ 41,725.89	\$ 0.00	\$41,725.89
600	Total Fund		\$ 2,672,959.95	\$ 16,034,916.15	\$ 11,295.01	\$ 15,109,416.67	\$ 3,609,754.44	\$ 0.00	\$ 3,609,754.44
600	Total Investments Fund							\$ 0.00	\$ 3,609,754.44

	Total Fund								
	Grand Total - All Funds		\$ 357,921,780.46	\$ 168,314,318.63	\$ 1,260,899.12	\$ 221,876,810.93	\$ 365,604,243.90	\$ 161,353,337.04	\$526,957,580.94
	Grand Total Investments								\$ 161,353,337.04

Collateral Pledged by Woodforest Bank as of 06/30/2026

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 06/30/2026\$350,000,000.00

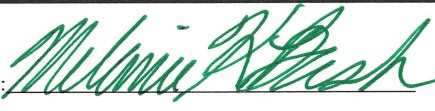
Depository Account Balances covered by Letter of Credit:\$190,067,465.76

Depository Account Balances covered by FDIC Insurance:\$175,536,778.14

Total Depository Account Balances as of 06/30/26\$365,604,243.90

Depository Collateral over Balances:\$159,932,534.24

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

Signature:  Date: 7/15/26