



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
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STATEMENT OF BALANCES

For the period of May 1 to May 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
100	General	8080	\$ 45,020,438.63	\$ 3,282,000.50	\$135,397.00	\$8,573,185.93	\$ 39,864,650.20	\$ 0.00	\$ 39,864,650.20
100	IntraFi 3	7168	\$ 24,378,731.14	\$ 0.00	\$81,129.45	\$81,129.45	\$ 24,378,731.14	\$ 0.00	\$ 24,378,731.14
100	General Disbursement	3170	\$ 40,313,358.87	\$ 55,042,692.16	\$96,001.58	\$72,517,783.46	\$ 22,934,269.15	\$ 101,452,210.61	\$ 124,386,479.76
100	IntraFi 1	6897	\$ 110,000,000.00	\$ 0.00	\$349,991.19	\$15,349,991.19	\$ 95,000,000.00	\$ 0.00	\$ 95,000,000.00
100	IntraFi 2	6905	\$ 50,000,000.00	\$ 0.00	\$166,394.37	\$166,394.37	\$ 50,000,000.00	\$ 0.00	\$ 50,000,000.00
100	Payroll	8106	\$ 8,884,481.61	\$17,042,341.71	\$ 5,388.81	\$ 25,446,947.87	\$ 485,264.26	\$ 0.00	\$ 485,264.26
100	Bail Bond - TexPool	0000	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,270.05	\$ 13,270.05
100	Animal Shelter - CC	8523	\$ 364,323.66	\$ 17,041.00	\$ 1,219.33	\$ 0.00	\$ 382,583.99	\$ 0.00	\$ 382,583.99
100	Airport - CC	3818	\$ 513.30	\$ 0.00	\$ 1.68	\$ 0.04	\$ 514.94	\$ 0.00	\$ 514.94
100	Constable Precinct 4 - CC	3297	\$ 9,165.96	\$ 1,750.00	\$ 32.74	\$ 0.00	\$ 10,948.70	\$ 0.00	\$ 10,948.70
100	Convention Center - CC	8515	\$ 350,854.04	\$ 13,908.00	\$ 1,163.75	\$ 0.00	\$ 365,925.79	\$ 0.00	\$ 365,925.79
100	District Attorney - CC	8796	\$ 54,100.00	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 57,400.00	\$ 0.00	\$ 57,400.00
100	Drug Court - CC	4835	\$ 111,687.41	\$ 3,140.00	\$ 371.49	\$ 0.00	\$ 115,198.90	\$ 0.00	\$ 115,198.90
100	DWI Court - CC	4843	\$ 201,029.45	\$ 8,763.00	\$ 672.33	\$ 0.00	\$ 210,464.78	\$ 0.00	\$ 210,464.78
100	Fire Marshal - CC	9133	\$ 906,001.45	\$ 58,102.00	\$ 3,062.64	\$ 0.00	\$ 967,166.09	\$ 0.00	\$ 967,166.09
100	Forensics - CC	5792	\$ 23,676.38	\$ 1,515.00	\$ 79.91	\$ 0.00	\$ 25,271.29	\$ 0.00	\$ 25,271.29
100	Permitting - CC	5784	\$ 3,268,319.33	\$ 175,596.00	\$ 10,986.17	\$ 0.00	\$ 3,454,901.50	\$ 0.00	\$ 3,454,901.50
100	Flexible Spending	3305	\$ 1,945,009.88	\$ 93,222.28	\$ 0.00	\$ 0.00	\$ 2,038,232.16	\$ 0.00	\$ 2,038,232.16
100	Jury	8072	\$ 161,086.74	\$ 10.00	\$ 766.65	\$ 29,966.00	\$ 131,897.39	\$ 0.00	\$ 131,897.39
100	Sheriff - Records - CC	3313	\$ 17,639.84	\$ 1,805.40	\$ 60.26	\$ 0.00	\$ 19,505.50	\$ 0.00	\$ 19,505.50
100	Sheriff - Training Academy CC	5535	\$ 11,704.96	\$ 1,450.00	\$ 40.34	\$ 0.00	\$ 13,195.30	\$ 0.00	\$ 13,195.30
100	Total Fund		\$ 286,022,122.65	\$ 75,746,637.05	\$ 852,759.69	\$ 122,165,398.31	\$ 240,456,121.08	\$ 101,465,480.66	\$ 341,921,601.74
100	Total Investments Fund							\$ 101,465,480.66	\$ 101,465,480.66
200	Commissioner Precinct 1 Credit Card	4850	\$ 147,172.79	\$ 7,042.40	\$ 492.90	\$ 0.00	\$ 154,708.09	\$ 0.00	\$ 154,708.09
200	Commissioner Precinct 2 Credit Card	3321	\$ 54,407.74	\$ 7,105.00	\$ 189.76	\$ 0.00	\$ 61,702.50	\$ 0.00	\$ 61,702.50
200	Commissioner Precinct 3 Credit Card	3339	\$ 221,862.41	\$ 28,540.17	\$ 770.58	\$ 0.00	\$ 251,173.16	\$ 0.00	\$ 251,173.16
200	Commissioner Precinct 4 Credit Card	2869	\$ 69,042.39	\$ 2,781.25	\$ 231.32	\$ 0.00	\$ 72,054.96	\$ 0.00	\$ 72,054.96
200	Engineering Credit Card	4360	\$ 164,492.63	\$ 43,085.00	\$ 589.08	\$ 0.00	\$ 208,166.71	\$ 0.00	\$ 208,166.71
200	Precinct 4 Splash Pad	2380	\$ 467,157.81	\$ 0.00	\$ 1,531.51	\$ 0.00	\$ 468,689.32	\$ 0.00	\$ 468,689.32
200	Road & Bridge	1605	\$ 42,021,079.04	\$ 959,708.19	\$ 138,946.81	\$ 1,500.00	\$ 43,118,234.04	\$ 403,830.30	\$ 43,522,064.34
200	Total Fund		\$ 43,145,214.81	\$ 1,048,262.01	\$ 142,751.96	\$ 1,500.00	\$ 44,334,728.78	\$ 403,830.30	\$ 44,738,559.08
200	Total Investments Fund							\$ 403,830.30	\$ 403,830.30
202	Constable Precinct 1 Federal Forfeitures	7525	\$ 49,208.89	\$ 0.00	\$ 161.32	\$0.00	\$ 49,370.21	\$0.00	\$ 49,370.21
202	Constable Precinct 1 Federal Forfeitures	8465	\$ 50,739.60	\$ 0.00	\$ 166.34	\$0.00	\$ 50,905.94	\$0.00	\$ 50,102.51
202	Constable Precinct 4 Federal Forfeitures	9601	\$ 68,531.46	\$ 0.00	\$ 224.67	\$0.00	\$ 68,756.13	\$0.00	\$ 68,756.13
202	District Attorney Federal Forfeitures	3765	\$ 12,858.99	\$ 0.00	\$ 42.16	\$0.00	\$ 12,901.15	\$0.00	\$ 12,901.15
202	Sheriff Federal Forfeitures	0409	\$ 132,695.22	\$ 0.00	\$ 435.02	\$0.00	\$ 133,130.24	\$0.00	\$ 133,130.24
202	Total Fund		\$ 314,034.16	\$ 0.00	\$ 1,029.51	\$0.00	\$ 315,063.67	\$0.00	\$ 133,130.24
202	Total Investments Fund							\$0.00	\$ 0.00
204	Law Library	1639	\$ 1,046,121.22	\$ 41,852.10	\$ 2,568.81	\$318,544.22	\$ 771,997.91	\$0.00	\$ 771,997.91

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2026

Fund:	Fund Name:	Cash Code:	Beginning Balance:	Deposits:	Interest:	Disbursements:	Ending Balance:	Outstanding Investments:	Total:
204	Total Fund		\$ 1,046,121.22	\$ 41,852.10	\$ 2,568.81	\$ 318,544.22	\$ 771,997.91	\$ 0.00	\$ 771,997.91
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	\$ 3,466,721.32	\$ 3,466,721.32
206	Total Fund							\$ 3,466,721.32	\$ 3,466,721.32
208	Records Management - DC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 164,425.82	\$ 164,425.82
208	Total Fund							\$ 164,425.82	\$ 164,425.82
209	District Clerk - RC		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 99,951.55	\$ 99,951.55
209	Total Fund							\$ 99,951.55	\$ 99,951.55
210	Digital Preservation		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 204,856.54	\$ 204,856.54
210	Total Fund							\$ 204,856.54	\$ 204,856.54
254	Election Services - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,507.67	\$ 88,507.67
254	Total Fund							\$88,507.67	\$ 88,507.67
220	Juvenile Probation	4381	\$ 499,193.51	\$ 168,168.96	\$ 2,116.71	\$ 0.00	\$ 669,479.18	\$ 0.00	\$ 669,479.18
220	Special Revenue		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
220	Total Fund		\$ 499,193.51	\$ 168,168.96	\$ 2,116.71	\$ 0.00	\$ 669,479.18	\$ 0.00	\$ 669,479.18
220	Total Investments Fund							\$ 0.00	\$ 0.00
232	Airport Grants		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 802,638.80	\$ 802,638.80
232	Total Fund							\$ 802,638.80	\$ 802,638.80
300	Debt Service	2025	\$ 10,846,131.26	\$ 9,461,015.94	\$ 61,387.26	\$ 0.00	\$ 20,368,534.46	\$ 0.00	\$ 20,368,534.46
300	Debt Service - TexPool		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 693,881.84	\$ 693,881.84
300	Debt Service - Texas Class		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,023.97	\$ 49,023.97
300	Total Fund		\$ 10,846,131.26	\$ 9,461,015.94	\$ 61,387.26	\$ 0.00	\$ 20,368,534.46	\$ 742,905.81	\$ 21,111,440.27
300	Total Investments Fund							\$ 742,905.81	\$ 742,905.81
401	CP PROJ - Limited TBOND-2010	3922	\$ 12,329.93	\$ 0.00	\$ 40.42	\$ 0.00	\$ 12,370.35	\$ 0.00	\$ 12,370.35
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	\$ 158,124.09	\$ 158,124.09
401	Total Fund		\$ 12,329.93	\$ 0.00	\$ 40.42	\$ 0.00	\$ 12,370.35	\$ 158,124.09	\$ 170,494.44
401	Total Investments Fund							\$ 158,124.09	\$ 158,124.09
407	Capital Project - Road Bonds - 2018B	8549	\$1,397,819.55	\$0.00	\$4,578.17	\$1,535.00	\$ 1,400,862.72	\$ 0.00	\$1,400,862.72
407	Total Fund		\$ 1,397,819.55	\$ 0.00	\$ 4,578.17	\$ 1,535.00	\$ 1,400,862.72	\$ 0.00	\$ 1,400,862.72
407	Total Investments Fund							\$ 0.00	\$0.00
409	2025 Road Bond	4170	\$3,352,060.16	\$170,237.80	\$10,905.80	\$0.00	\$ 3,533,203.76	\$ 0.00	\$3,533,203.76
409	IntraFi 4	7408	\$57,153,404.00	\$0.00	\$170,237.80	\$18,802,582.80	\$ 38,521,059.00	\$ 0.00	\$38,521,059.00
409	Total Fund		\$ 60,505,464.16	\$ 170,237.80	\$ 181,143.60	\$ 18,802,582.80	\$ 42,054,262.76	\$ 0.00	\$ 42,054,262.76
409	Total Investments Fund							\$ 0.00	\$0.00
410	2026 Road Bond	5763	\$0.00	\$60,000,000.00	\$82,487.67	\$0.00	\$ 60,082,487.67	\$ 0.00	\$60,082,487.67
410	Total Fund		\$ 0.00	\$ 60,000,000.00	\$ 82,487.67	\$ 0.00	\$ 60,082,487.67	\$ 0.00	\$ 60,082,487.67
410	Total Investments Fund							\$ 0.00	\$0.00

STATEMENT OF BALANCES

For the period of May 1 to May 31, 2026

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422	Road Bond 2015 Issue Reimbursements	9676	\$3,510,535.30	\$ 0.00	\$7,602.38	\$1,368,104.04	\$ 2,150,033.64	\$ 0.00	\$2,150,033.64
422	Total Fund		\$ 3,510,535.30	\$ 0.00	\$ 7,602.38	\$ 1,368,104.04	\$ 2,150,033.64	\$ 0.00	\$ 2,150,033.64
422	Total Investments Fund							\$ 0.00	\$ 0.00
5700	Montgomery County Toll Road	8202	\$6,155,300.56	\$850,480.08	\$ 0.00	\$ 4,287,414.68	\$ 2,718,365.96	\$ 0.00	\$2,718,365.96
5700	MCTRA-OPS/Main - 10003	5957	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 607,935.21	\$607,935.21
5700	MCTRA-Renew/REPL - 10004	5958	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 664,783.29	\$664,783.29
5700	MCTRA 2018 Project Sub Account - 10007	5962	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,637.56	\$23,637.56
5700	MCTRA Renewal & Reserve - 10005	5959	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,176,363.18	\$1,176,363.18
5700	MCTRA PROJ Enhance Fund - 10006	5960	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,271,349.72	\$25,271,349.72
5700	MCTRA REV. Fund - 10000	5930	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$0.01
5700	Total Fund		\$6,155,300.56	\$850,480.08	\$0.00	\$4,287,414.68	\$2,718,365.96	\$ 27,744,068.97	\$30,462,434.93
5700	Total Investments Fund							\$ 27,744,068.97	\$ 27,744,068.97
5700	MCTRA 2018 DSR Trust - 10002	5955	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,556,253.79	\$7,556,253.79
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	\$ 3,705,743.71	\$3,705,743.71
5700	Total Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 11,261,997.50	\$ 11,261,997.50
600	County Treasurer	1886	\$ 1,909,342.01	\$ 2,562,308.05	\$ 7,583.04	\$ 2,656,504.68	\$ 1,822,728.42	\$ 0.00	\$1,822,728.42
600	Treasury Investment	1894	\$ 1,628,126.57	\$ 11,121,873.43	\$ 7,571.06	\$ 12,750,000.00	\$ 7,571.06	\$ 0.00	\$7,571.06
600	National Forest	1902	\$ 525.95	\$ 0.00	\$ 1.86	\$ 0.00	\$ 527.81	\$ 0.00	\$527.81
600	State Fee	1910	\$ 149,462.42	\$ 649,898.56	\$ 1,205.79	\$ 0.00	\$ 800,566.77	\$ 0.00	\$800,566.77
600	Unclaimed Property	5604	\$ 41,565.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,565.89	\$ 0.00	\$41,565.89
600	Total Fund		\$ 3,729,022.84	\$ 14,334,080.04	\$ 16,361.75	\$ 15,406,504.68	\$ 2,672,959.95	\$ 0.00	\$ 2,672,959.95
600	Total Investments Fund							\$ 0.00	\$ 2,672,959.95
	Total Fund								
	Grand Total - All Funds		\$ 417,183,289.95	\$ 161,820,733.98	\$ 1,354,827.93	\$ 162,351,583.73	\$ 418,007,268.13	\$ 146,603,509.03	\$564,610,777.16
	Grand Total Investments								\$ 146,603,509.03

Collateral Pledged by Woodforest Bank as of 05/31/2026	
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 05/31/2026	\$350,000,000.00
Depository Account Balances covered by Letter of Credit:	\$210,107,477.99
Depository Account Balances covered by FDIC Insurance:	\$207,899,790.14
Total Depository Account Balances as of 05/31/2026	\$418,007,268.13
Depository Collateral over Balances:	\$139,892,522.01

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

Signature: Melanie K Bush Date: 6/15/26