



City of Montgomery, TX

Fund Balance Report

As Of 02/06/2025

| Fund | Beginning Balance | Total Revenues | Total Expenses | Ending Balance |
|----------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| 400 - MEDC | 4,180,556.07 | 565,845.92 | 140,112.82 | 4,606,289.17 |
| Report Total: | 4,180,556.07 | 565,845.92 | 140,112.82 | 4,606,289.17 |