

#4 9C9
OCT 22 2019

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED MELANIE K BUSH,
COUNTY TREASURER OF MONTGOMERY COUNTY, TEXAS CERTIFYING THAT THE INFORMATION REPORTED
IS TRUE AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

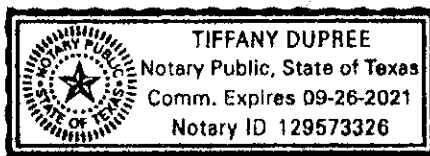
Melanie K Bush
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 16 DAY OF October, 2019.

Tiffany Dupree
SIGNATURE OF NOTARY PUBLIC

NOTARY

Tiffany Dupree
PRINTED NAME OF NOTARY PUBLIC



09/26/2021
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 22 DAY OF October, 2019.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: Mark Turnbull

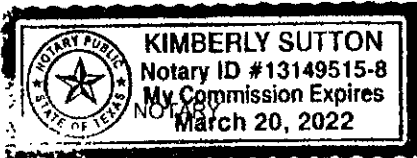


THE COMMISSIONER'S COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S FY 2018-2019 ANNUAL STATEMENT OF BALANCES FILED WITH THE COURT ON THIS 22 DAY OF OCTOBER, 2019, AS REQUIRED BY THE LOCAL GOVERNMENT CODE 114.026 (C), AND FOUND THE SAME TO BE CORRECT AND IN DUE ORDER AND THE TOTAL OF FUNDS HELD BY THE COUNTY TREASURER, AS WELL AS OTHER ASSETS IN HER HANDS IS THE SUM OF \$ 465,824,188.37.

WITNESS OUR HANDS, OFFICIALLY, THIS 22 DAY OF October, 2019.

[Signature]
COUNTY JUDGE
[Signature]
COMMISSIONER PCT. NO 1
[Signature]
COMMISSIONER PCT. NO 2
[Signature]
COMMISSIONER PCT. NO 3
[Signature]
COMMISSIONER PCT. NO 4

SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 22 DAY OF October, 2019.



Kimberly Sutton
SIGNATURE OF NOTARY PUBLIC
Kimberly Sutton
PRINTED NAME OF NOTARY PUBLIC
3/20/22
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
GENERAL	8080	\$ 121,010.27	\$ 8,466,751.07	\$ 2,474.17	\$ 8,469,225.24	\$ 8,573,000.00	\$ 17,235.51	
			\$ 18,839,020.29	\$ 4,195.97	\$ 18,843,216.26	\$ 18,850,000.00	\$ 10,451.77	
			\$ 9,497,284.08	\$ 2,313.53	\$ 9,499,597.61	\$ 8,560,000.00	\$ 950,049.38	
			\$ 2,965,709.04	\$ 1,129.06	\$ 2,966,838.10	\$ 3,910,000.00	\$ 6,887.48	
			\$ 5,511,375.88	\$ 1,478.99	\$ 5,512,854.87	\$ 5,000,000.00	\$ 519,742.35	
			\$ 9,202,338.31	\$ 6,735.97	\$ 9,209,074.28	\$ 9,450,000.00	\$ 278,816.63	
			\$ 7,800,119.26	\$ 7,497.26	\$ 7,807,616.52	\$ 3,642,890.10	\$ 4,443,543.05	
			\$ 3,019,347.61	\$ 4,600.65	\$ 3,023,948.26	\$ 5,000,000.00	\$ 2,467,491.31	
			\$ 6,161,789.82	\$ 6,575.33	\$ 6,168,365.15	\$ 8,621,798.80	\$ 14,057.66	
			\$ 8,327,138.18	\$ 3,038.21	\$ 8,330,176.39	\$ 8,335,000.00	\$ 9,234.05	
			\$ 2,546,919.40	\$ 838.27	\$ 2,547,757.67	\$ 2,140,000.00	\$ 416,991.72	
			\$ 3,668,051.38	\$ 701.26	\$ 3,668,752.64	\$ 3,577,000.00	\$ 508,744.36	
			\$ 86,005,844.32	\$ 41,578.67	\$ 86,047,422.99	\$ 85,659,688.90	\$ 508,744.36	
GENERAL DISBURSEMENT	3170	\$ 21,895,755.93	\$ 30,898,098.64	\$ 35,959.51	\$ 30,934,058.15	\$ 36,956,990.45	\$ 15,872,823.63	
			\$ 37,330,205.20	\$ 60,390.14	\$ 37,390,595.34	\$ 25,005,964.59	\$ 28,257,454.38	
			\$ 83,825,366.34	\$ 89,600.49	\$ 83,914,966.83	\$ 60,763,495.99	\$ 51,408,925.22	
			\$ 114,131,790.81	\$ 180,536.81	\$ 114,312,327.62	\$ 85,535,371.40	\$ 80,185,881.44	
			\$ 89,843,566.11	\$ 204,101.19	\$ 90,047,667.30	\$ 87,221,418.22	\$ 83,012,130.52	
			\$ 17,792,196.33	\$ 192,605.43	\$ 17,984,801.76	\$ 33,426,433.62	\$ 67,570,498.66	
			\$ 26,156,496.95	\$ 142,165.77	\$ 26,298,662.72	\$ 33,570,159.71	\$ 60,299,001.67	
			\$ 14,710,244.01	\$ 126,852.64	\$ 14,837,096.65	\$ 43,996,652.01	\$ 31,139,446.31	
			\$ 17,888,507.71	\$ 65,173.66	\$ 17,953,681.37	\$ 28,625,546.76	\$ 20,467,580.92	
			\$ 35,008,966.49	\$ 32,697.26	\$ 35,041,663.75	\$ 35,213,128.69	\$ 20,296,115.98	
			\$ 41,456,509.03	\$ 27,812.45	\$ 41,484,321.48	\$ 60,002,754.92	\$ 1,777,682.54	
			\$ 55,172,641.83	\$ 28,029.40	\$ 55,200,671.23	\$ 37,381,662.11	\$ 19,596,691.66	
			\$ 564,214,589.45	\$ 1,185,924.75	\$ 565,400,514.20	\$ 567,699,578.47	\$ 19,596,691.66	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
PAYROLL	8106	\$ 35,242.23	\$ 10,219,793.44	\$ 875.33	\$ 10,220,668.77	\$ 10,219,470.36	\$ 36,440.64	
			\$ 10,617,761.04	\$ 1,030.07	\$ 10,618,791.11	\$ 10,617,878.04	\$ 37,353.71	
			\$ 10,325,706.71	\$ 947.07	\$ 10,326,653.78	\$ 10,325,892.79	\$ 38,114.70	
			\$ 15,434,328.51	\$ 1,730.22	\$ 15,436,058.73	\$ 10,289,184.06	\$ 5,184,989.37	
			\$ 10,369,413.34	\$ 974.72	\$ 10,370,388.06	\$ 10,336,162.88	\$ 5,219,214.55	
			\$ 10,508,912.82	\$ 1,009.67	\$ 10,509,922.49	\$ 15,691,716.69	\$ 37,420.35	
			\$ 10,389,124.89	\$ 1,260.56	\$ 10,390,385.45	\$ 10,366,967.14	\$ 60,838.66	
			\$ 10,464,826.78	\$ 1,006.36	\$ 10,465,833.14	\$ 10,484,911.31	\$ 41,760.49	
			\$ 10,489,349.29	\$ 972.42	\$ 10,490,321.71	\$ 10,505,860.12	\$ 26,222.08	
			\$ 10,558,158.44	\$ 1,221.97	\$ 10,559,380.41	\$ 10,545,151.37	\$ 40,451.12	
			\$ 15,842,519.60	\$ 1,220.98	\$ 15,843,740.58	\$ 15,841,507.06	\$ 42,684.64	
			\$ 10,511,292.89	\$ 835.87	\$ 10,512,128.76	\$ 10,473,237.80	\$ 81,575.60	
			\$ 135,731,187.75	\$ 13,085.24	\$ 135,744,272.99	\$ 135,697,939.62	\$ 81,575.60	
CAPITAL PROJECT	6527	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
ROAD BONDS 2018B	to 8549		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 89,600,000.00	\$ 166,582.30	\$ 89,766,582.30	\$ 0.00	\$ 89,766,582.30	
			\$ 0.00	\$ 201,200.11	\$ 201,200.11	\$ 0.00	\$ 89,967,782.41	
			\$ 0.00	\$ 182,893.41	\$ 182,893.41	\$ 0.00	\$ 90,150,675.82	
			\$ 0.00	\$ 203,666.43	\$ 203,666.43	\$ 0.00	\$ 90,354,342.25	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,354,342.25	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 89,600,000.00	\$ 754,342.25	\$ 90,354,342.25	\$ 90,354,342.25	\$ 0.00	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT**

JURY	8072	\$ 25,505.22	\$ 100,920.00	\$ 248.34	\$ 101,168.34	\$ 52,330.00	\$ 74,343.56
			\$ 10.00	\$ 210.78	\$ 220.78	\$ 22,620.00	\$ 51,944.34
			\$ 260.00	\$ 162.33	\$ 422.33	\$ 10,360.00	\$ 42,006.67
			\$ 270.00	\$ 131.79	\$ 401.79	\$ 24,470.00	\$ 17,938.46
			\$ 106,205.00	\$ 186.65	\$ 106,391.65	\$ 40,590.00	\$ 83,740.11
			\$ 700.00	\$ 235.60	\$ 935.60	\$ 31,150.00	\$ 53,525.71
			\$ 6,485.00	\$ 153.73	\$ 6,638.73	\$ 25,340.00	\$ 34,824.44
			\$ 0.00	\$ 98.66	\$ 98.66	\$ 32,310.00	\$ 2,613.10
			\$ 3,830.00	\$ 40.17	\$ 3,870.17	\$ 22,520.00	\$ 16,036.73
			\$ 100,010.00	\$ 191.84	\$ 100,201.84	\$ 32,670.00	\$ 51,495.11
			\$ 0.00	\$ 133.06	\$ 133.06	\$ 41,390.00	\$ 10,238.17
			\$ 100,040.00	\$ 90.76	\$ 100,130.76	\$ 29,860.00	\$ 80,508.93
=====			\$ 418,730.00	\$ 1,883.71	\$ 420,613.71	\$ 365,610.00	\$ 80,508.93
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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
ROAD & BRIDGE	1605	\$ 2,256,584.81	\$ 803,254.04	\$ 5,385.39	\$ 808,639.43	\$ 0.00	\$ 3,065,224.24	
			\$ 448,869.00	\$ 6,798.22	\$ 455,667.22	\$ 0.00	\$ 3,520,891.46	
			\$ 1,565,497.47	\$ 9,683.41	\$ 1,575,180.88	\$ 1,000.00	\$ 5,095,072.34	
			\$ 1,138,291.96	\$ 12,851.15	\$ 1,151,143.11	\$ 0.00	\$ 6,246,215.45	
			\$ 708,160.90	\$ 7,700.81	\$ 715,861.71	\$ 3,662,449.88	\$ 3,299,627.28	
			\$ 794,238.60	\$ 8,298.54	\$ 802,537.14	\$ 0.00	\$ 4,102,164.42	
			\$ 852,328.30	\$ 10,022.24	\$ 862,350.54	\$ 1,400.00	\$ 4,963,114.96	
			\$ 902,378.71	\$ 12,317.63	\$ 914,696.34	\$ 25.00	\$ 5,877,786.30	
			\$ 764,328.35	\$ 13,418.46	\$ 777,746.81	\$ 530.93	\$ 6,655,002.18	
			\$ 855,458.71	\$ 14,188.68	\$ 869,647.39	\$ 2,431,229.49	\$ 5,093,420.08	
			\$ 969,749.64	\$ 11,147.52	\$ 980,897.16	\$ 5,600.00	\$ 6,068,717.24	
			\$ 1,018,280.97	\$ 10,017.26	\$ 1,028,298.23	\$ 6,756,839.09	\$ 340,176.38	
=====			\$ 10,820,836.65	\$ 121,829.31	\$ 10,942,665.96	\$ 12,859,074.39	\$ 340,176.38	
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**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT**

LAW LIBRARY	1639	\$ 144,741.37	\$ 28,610.25	\$ 320.16	\$ 28,930.41	\$ 0.00	\$ 173,671.78
			\$ 22,125.97	\$ 384.29	\$ 22,510.26	\$ 0.00	\$ 196,182.04
			\$ 30,983.92	\$ 478.19	\$ 31,462.11	\$ 0.00	\$ 227,644.15
			\$ 24,901.33	\$ 528.55	\$ 25,429.88	\$ 0.00	\$ 253,074.03
			\$ 3,547,792.16	\$ 304.03	\$ 3,548,096.19	\$ 3,662,349.88	\$ 138,820.34
			\$ 28,262.64	\$ 350.26	\$ 28,612.90	\$ 0.00	\$ 167,433.24
			\$ 30,264.30	\$ 409.81	\$ 30,674.11	\$ 0.00	\$ 198,107.35
			\$ 30,485.29	\$ 482.90	\$ 30,968.19	\$ 0.00	\$ 229,075.54
			\$ 31,936.45	\$ 519.41	\$ 32,455.86	\$ 0.00	\$ 261,531.40
			\$ 29,621.15	\$ 537.65	\$ 30,158.80	\$ 131,410.04	\$ 160,280.16
			\$ 28,722.07	\$ 326.75	\$ 29,048.82	\$ 0.00	\$ 189,328.98
			\$ 35,059.70	\$ 335.14	\$ 35,394.84	\$ 43,835.61	\$ 180,888.21
			\$ 3,868,765.23	\$ 4,977.14	\$ 3,873,742.37	\$ 3,837,595.53	\$ 180,888.21

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
JUVENILE PROBATION	4381	\$ 884,248.89	\$ 4,785.00	\$ 1,814.05	\$ 6,599.05	\$ 0.00	\$ 890,847.94	
SPECIAL REVENUE			\$ 1,945.00	\$ 1,847.72	\$ 3,792.72	\$ 0.00	\$ 894,640.66	
			\$ 5,161.00	\$ 1,985.81	\$ 7,146.81	\$ 0.00	\$ 901,787.47	
			\$ 4,506.00	\$ 2,026.63	\$ 6,532.63	\$ 0.00	\$ 908,320.10	
			\$ 3,848.00	\$ 1,849.81	\$ 5,697.81	\$ 0.00	\$ 914,017.91	
			\$ 7,089.00	\$ 2,073.69	\$ 9,162.69	\$ 0.00	\$ 923,180.60	
			\$ 4,651.00	\$ 2,039.88	\$ 6,690.88	\$ 0.00	\$ 929,871.48	
			\$ 4,038.14	\$ 2,113.91	\$ 6,152.05	\$ 0.00	\$ 936,023.53	
			\$ 4,398.00	\$ 2,024.80	\$ 6,422.80	\$ 0.00	\$ 942,446.33	
			\$ 5,798.00	\$ 1,941.81	\$ 7,739.81	\$ 600.00	\$ 949,586.14	
			\$ 4,474.00	\$ 1,916.49	\$ 6,390.49	\$ 0.00	\$ 955,976.63	
			\$ 2,043.00	\$ 1,740.06	\$ 3,783.06	\$ 0.00	\$ 959,759.69	
			\$ 52,736.14	\$ 23,374.66	\$ 76,110.80	\$ 600.00	\$ 959,759.69	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT**

DEBT SERVICE	2025	\$ 12,543,360.05	\$ 0.00	\$ 25,674.37	\$ 25,674.37	\$ 0.00	\$ 12,569,034.42
			\$ 8,349.43	\$ 26,039.75	\$ 34,389.18	\$ 0.00	\$ 12,603,423.60
			\$ 2,874,172.77	\$ 32,512.87	\$ 2,906,685.64	\$ 352,981.00	\$ 15,157,128.24
			\$ 0.00	\$ 33,972.73	\$ 33,972.73	\$ 0.00	\$ 15,191,100.97
			\$ 20,176,460.38	\$ 59,077.67	\$ 20,235,538.05	\$ 27,760,856.95	\$ 7,665,782.07
			\$ 0.00	\$ 17,318.37	\$ 17,318.37	\$ 0.00	\$ 7,683,100.44
			\$ 1.00	\$ 16,923.87	\$ 16,924.87	\$ 0.00	\$ 7,700,025.31
			\$ 0.00	\$ 11,862.32	\$ 11,862.32	\$ 6,957,995.10	\$ 753,892.53
			\$ 0.00	\$ 1,625.52	\$ 1,625.52	\$ 0.00	\$ 755,518.05
			\$ 0.00	\$ 1,552.85	\$ 1,552.85	\$ 0.00	\$ 757,070.90
			\$ 21,456,867.99	\$ 34,661.87	\$ 21,491,529.86	\$ 11,881,443.74	\$ 10,367,157.02
			\$ 0.00	\$ 18,842.66	\$ 18,842.66	\$ 0.00	\$ 10,385,999.68
			\$ 44,515,851.57	\$ 280,064.85	\$ 44,795,916.42	\$ 46,953,276.79	\$ 10,385,999.68

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
CAPITAL PROJECT UNLIMITED	1206	\$ 1,920.97	\$ 0.00	\$ 3.93	\$ 3.93	\$ 0.00	\$ 1,924.90	
TAX ROAD BONDS 2016A			\$ 0.00	\$ 3.99	\$ 3.99	\$ 0.00	\$ 1,928.89	
			\$ 0.00	\$ 4.27	\$ 4.27	\$ 0.00	\$ 1,933.16	
			\$ 0.00	\$ 4.33	\$ 4.33	\$ 0.00	\$ 1,937.49	
			\$ 11,050,000.00	\$ 3,211.53	\$ 11,053,211.53	\$ 11,051,112.24	\$ 4,036.78	
			\$ 0.00	\$ 9.12	\$ 9.12	\$ 0.00	\$ 4,045.90	
			\$ 0.00	\$ 8.91	\$ 8.91	\$ 0.00	\$ 4,054.81	
			\$ 0.00	\$ 9.19	\$ 9.19	\$ 0.00	\$ 4,064.00	
			\$ 0.00	\$ 8.76	\$ 8.76	\$ 0.00	\$ 4,072.76	
			\$ 9,555,000.00	\$ 1,262.19	\$ 9,556,262.19	\$ 99,576.56	\$ 9,460,758.39	
			\$ 0.00	\$ 11,672.32	\$ 11,672.32	\$ 9,460,000.00	\$ 12,430.71	
			\$ 5,165,000.00	\$ 331.21	\$ 5,165,331.21	\$ 5,176,202.05	\$ 1,559.87	
			\$ 25,770,000.00	\$ 16,529.75	\$ 25,786,529.75	\$ 25,786,890.85	\$ 1,559.87	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT**

GENERAL FUND CREDIT CARD	9663	\$ 6,028.32	\$ 27,730.00	\$ 21.69	\$ 27,751.69	\$ 22,112.50	\$ 11,667.51
			\$ 8,873.50	\$ 15.73	\$ 8,889.23	\$ 14,629.00	\$ 5,927.74
			\$ 22,774.63	\$ 13.28	\$ 22,787.91	\$ 14,071.00	\$ 14,644.65
			\$ 24,512.00	\$ 37.31	\$ 24,549.31	\$ 34,951.63	\$ 4,242.33
			\$ 17,062.88	\$ 12.85	\$ 17,075.73	\$ 14,168.38	\$ 7,149.68
			\$ 20,129.50	\$ 14.65	\$ 20,144.15	\$ 22,296.00	\$ 4,997.83
			\$ 19,382.05	\$ 20.86	\$ 19,402.91	\$ 17,992.05	\$ 6,408.69
			\$ 635.00	\$ 8.33	\$ 643.33	\$ 3,440.00	\$ 3,612.02
			\$ 946.00	\$ 8.34	\$ 954.34	\$ 1,425.00	\$ 3,141.36
			\$ 1,571.50	\$ 7.53	\$ 1,579.03	\$ 1,657.50	\$ 3,062.89
			\$ 0.00	\$ 6.15	\$ 6.15	\$ 19.00	\$ 3,050.04
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,050.04	\$ 0.00
			\$ 143,617.06	\$ 166.72	\$ 143,783.78	\$ 149,812.10	\$ 0.00

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
PT REVENUE/LIMITED TAX BDS SERIES 2010	3922	1022.94	\$ 0.00	\$ 2.09	\$ 2.09	\$ 0.00	\$ 1,025.03	
			\$ 0.00	\$ 2.12	\$ 2.12	\$ 0.00	\$ 1,027.15	
			\$ 0.00	\$ 2.27	\$ 2.27	\$ 0.00	\$ 1,029.42	
			\$ 0.00	\$ 2.31	\$ 2.31	\$ 0.00	\$ 1,031.73	
			\$ 0.00	\$ 2.10	\$ 2.10	\$ 0.00	\$ 1,033.83	
			\$ 0.00	\$ 2.33	\$ 2.33	\$ 0.00	\$ 1,036.16	
			\$ 0.00	\$ 2.28	\$ 2.28	\$ 0.00	\$ 1,038.44	
			\$ 0.00	\$ 2.36	\$ 2.36	\$ 0.00	\$ 1,040.80	
			\$ 0.00	\$ 2.24	\$ 2.24	\$ 0.00	\$ 1,043.04	
			\$ 0.00	\$ 2.15	\$ 2.15	\$ 0.00	\$ 1,045.19	
			\$ 0.00	\$ 2.10	\$ 2.10	\$ 0.00	\$ 1,047.29	
			\$ 0.00	\$ 1.90	\$ 1.90	\$ 0.00	\$ 1,049.19	
			\$ 0.00	\$ 26.25	\$ 26.25	\$ 0.00	\$ 1,049.19	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT**

CAPITAL PROJECT -	6263	\$ 927.46	\$ 0.00	\$ 1.90	\$ 1.90	\$ 0.00	\$ 929.36
CERT OBLIG 2012			\$ 0.00	\$ 1.93	\$ 1.93	\$ 0.00	\$ 931.29
			\$ 0.00	\$ 2.06	\$ 2.06	\$ 0.00	\$ 933.35
			\$ 0.00	\$ 2.09	\$ 2.09	\$ 0.00	\$ 935.44
			\$ 216,000.00	\$ 65.06	\$ 216,065.06	\$ 215,673.06	\$ 1,327.44
			\$ 0.00	\$ 3.00	\$ 3.00	\$ 0.00	\$ 1,330.44
			\$ 0.00	\$ 2.93	\$ 2.93	\$ 0.00	\$ 1,333.37
			\$ 0.00	\$ 3.02	\$ 3.02	\$ 0.00	\$ 1,336.39
			\$ 0.00	\$ 2.88	\$ 2.88	\$ 0.00	\$ 1,339.27
			\$ 816,000.00	\$ 110.96	\$ 816,110.96	\$ 0.00	\$ 817,450.23
			\$ 0.00	\$ 55.41	\$ 55.41	\$ 816,252.52	\$ 1,253.12
			\$ 249,000.00	\$ 47.40	\$ 249,047.40	\$ 124,107.05	\$ 126,193.47
			\$ 1,281,000.00	\$ 298.64	\$ 1,281,298.64	\$ 1,156,032.63	\$ 126,193.47

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
CERT OBLIG 2012A	7055	\$839.33	\$ 0.00	\$ 1.72	\$ 1.72	\$ 0.00	\$ 841.05	
	8507		\$ 0.00	\$ 1.74	\$ 1.74	\$ 0.00	\$ 842.79	
			\$ 0.00	\$ 1.87	\$ 1.87	\$ 0.00	\$ 844.66	
			\$ 0.00	\$ 1.89	\$ 1.89	\$ 0.00	\$ 846.55	
			\$ 359,000.00	\$ 105.86	\$ 359,105.86	\$ 359,091.05	\$ 861.36	
			\$ 0.00	\$ 1.95	\$ 1.95	\$ 0.00	\$ 863.31	
			\$ 0.00	\$ 0.06	\$ 0.06	\$ 0.00	\$ 863.37	
			\$ 0.00	\$ 3.80	\$ 3.80	\$ 0.00	\$ 867.17	
			\$ 0.00	\$ 1.87	\$ 1.87	\$ 0.00	\$ 869.04	
			\$ 0.00	\$ 1.79	\$ 1.79	\$ 0.00	\$ 870.83	
			\$ 0.00	\$ 1.75	\$ 1.75	\$ 0.00	\$ 872.58	
			\$ 0.00	\$ 1.59	\$ 1.59	\$ 0.00	\$ 874.17	
			\$ 359,000.00	\$ 125.89	\$ 359,125.89	\$ 359,091.05	\$ 874.17	
Capital Project-RB 2016	9887	\$1,085.21	\$0.00	\$2.22	\$ 2.22	\$0.00	\$ 1,087.43	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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Opened January 2016	8556	\$0.00	\$2.25	\$ 2.25	\$0.00	\$ 1,089.68
		\$0.00	\$2.41	\$ 2.41	\$0.00	\$ 1,092.09
		\$0.00	\$2.45	\$ 2.45	\$0.00	\$ 1,094.54
		\$4,839,000.00	\$1,407.08	\$ 4,840,407.08	\$4,839,342.74	\$ 2,158.88
		\$0.00	\$4.88	\$ 4.88	\$0.00	\$ 2,163.76
		\$0.00	\$0.00	\$ 0.16	\$0.00	\$ 2,163.92
		\$0.00	\$0.00	\$ 9.53	\$0.00	\$ 2,173.45
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 2,173.45
		\$0.00	\$4.69	\$ 4.69	\$0.00	\$ 2,178.14
		\$3,282,000.00	\$439.68	\$ 3,282,439.68	\$0.00	\$ 3,284,617.82
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 3,284,617.82
		\$0.00	\$0.00	\$ 216.16	\$3,283,138.91	\$ 1,695.07 =====
		\$0.00	\$3.08	\$ 3.08	\$0.00	\$ 1,698.15
=====		\$ 8,121,000.00	\$ 1,868.74	\$ 8,123,094.59	\$ 8,122,481.65	\$ 1,698.15
=====						

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
Capital Project RB 2018	2229	\$42,611,665.08	\$0.00	\$87,219.66	\$ 87,219.66	\$0.00	\$ 42,698,884.74	
Opened 05/31/18			\$0.00	\$88,439.33	\$ 88,439.33	\$0.00	\$ 42,787,324.07	
			\$0.00	\$94,636.18	\$ 94,636.18	\$0.00	\$ 42,881,960.25	
			\$3,604,915.76	\$96,115.55	\$ 3,701,031.31	\$3,603,226.71	\$ 42,979,764.85	
			\$300.00	\$80,594.11	\$ 80,894.11	\$4,243,938.56	\$ 38,816,720.40	
			\$0.00	\$87,693.39	\$ 87,693.39	\$1,689.05	\$ 38,902,724.74	
			\$0.00	\$85,692.58	\$ 85,692.58	\$0.00	\$ 38,988,417.32	
			\$0.00	\$88,412.91	\$ 88,412.91	\$0.00	\$ 39,076,830.23	
			\$0.00	\$84,255.66	\$ 84,255.66	\$300.00	\$ 39,160,785.89	
			\$79,643.64	\$0.00	\$ 79,643.64	\$6,373,798.29	\$ 32,866,631.24	
			\$0.00	\$66,156.48	\$ 66,156.48	\$0.00	\$ 32,932,787.72	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 32,932,787.72	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 32,932,787.72	
			\$0.00	\$59,245.75	\$ 59,245.75	\$1,688,724.34	\$ 31,303,309.13	
=====			\$ 3,684,859.40	\$ 918,461.60	\$ 4,603,321.00	\$ 15,911,676.95	\$ 31,303,309.13	
=====								

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT

		10/1/2018						
COUNTY TREASURER	1886	\$ 1,514,403.09	\$ 1,984,408.02	\$ 4,038.11	\$ 1,988,446.13	\$ 1,811,820.14	\$ 1,691,029.08	
			\$ 1,731,842.42	\$ 4,524.33	\$ 1,736,366.75	\$ 827,135.36	\$ 2,600,260.47	
			\$ 1,629,854.76	\$ 3,023.33	\$ 1,632,878.09	\$ 2,832,076.60	\$ 1,401,061.96	
			\$ 1,817,721.22	\$ 3,446.88	\$ 1,821,168.10	\$ 1,626,711.50	\$ 1,595,518.56	
			\$ 1,946,445.09	\$ 3,693.89	\$ 1,950,138.98	\$ 1,852,355.29	\$ 1,693,302.25	
			\$ 2,419,678.07	\$ 4,752.09	\$ 2,424,430.16	\$ 1,994,025.94	\$ 2,123,706.47	
			\$ 2,466,889.73	\$ 4,631.60	\$ 2,471,521.33	\$ 2,802,430.60	\$ 1,792,797.20	
			\$ 1,852,207.45	\$ 4,898.18	\$ 1,857,105.63	\$ 2,027,586.43	\$ 1,622,316.40	
			\$ 1,783,276.81	\$ 4,063.10	\$ 1,787,339.91	\$ 1,834,885.34	\$ 1,574,770.97	
			\$ 1,896,166.17	\$ 3,883.98	\$ 1,900,050.15	\$ 1,830,448.78	\$ 1,644,372.34	
			\$ 1,846,438.27	\$ 4,736.46	\$ 1,851,174.73	\$ 1,846,552.06	\$ 1,648,995.01	
			\$ 1,766,032.23	\$ 4,058.16	\$ 1,770,090.39	\$ 1,877,171.03	\$ 1,541,914.37	
=====			\$ 23,140,960.24	\$ 49,750.11	\$ 23,190,710.35	\$ 23,163,199.07	\$ 1,541,914.37	
=====								
Capital Project RB 2018B	8549	\$0.00	\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 0.00	
			\$90,354,342.25	\$6,634.24	\$ 90,360,976.49	\$0.00	\$ 90,360,976.49	
			\$0.00	\$397,738.13	\$ 397,738.13	\$0.00	\$ 90,758,714.62	
			\$0.00	\$195,690.71	\$ 195,690.71	\$0.00	\$ 90,954,405.33	
			\$0.00	\$186,741.11	\$ 186,741.11	\$1,518,372.00	\$ 89,622,774.44	
			\$0.00	\$180,399.60	\$ 180,399.60	\$0.00	\$ 89,803,174.04	
			\$0.00	\$161,954.32	\$ 161,954.32	\$3,500,759.42	\$ 86,464,368.94	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 86,464,368.94	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 86,464,368.94	
=====			\$ 90,354,342.25	\$ 1,129,158.11	\$ 91,483,500.36	\$ 5,019,131.42	\$ 86,464,368.94	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
TREASURY INVESTMENT	1894	\$ 19,566.23	\$ 0.00	\$ 24,680.63	\$ 24,680.63	\$ 19,552.45	\$ 24,694.41	
			\$ 401,815.41	\$ 51.47	\$ 401,866.88	\$ 400,000.00	\$ 26,561.29	
			\$ 30,001,756.85	\$ 49.49	\$ 30,001,806.34	\$ 30,026,526.47	\$ 1,841.16	
			\$ 45,000,000.00	\$ 195,625.02	\$ 45,195,625.02	\$ 45,169,779.20	\$ 27,686.98	
			\$ 46,464,000.00	\$ 195,710.94	\$ 46,659,710.94	\$ 46,686,748.25	\$ 649.67	
			\$ 11,733,970.67	\$ 885.69	\$ 11,734,856.36	\$ 11,621,495.47	\$ 114,010.56	
			\$ 6,604.47	\$ 58.58	\$ 6,663.05	\$ 102,590.37	\$ 18,083.24	
			\$ 30,996,554.65	\$ 2,257.03	\$ 30,998,811.68	\$ 31,013,477.58	\$ 3,417.34	
			\$ 9,288,619.40	\$ 2,601.69	\$ 9,291,221.09	\$ 6,990,585.11	\$ 2,304,053.32	
			\$ 26,180,094.68	\$ 1,606.10	\$ 26,181,700.78	\$ 27,863,673.94	\$ 622,080.16	
			\$ 10,296,120.89	\$ 1,383.26	\$ 10,297,504.15	\$ 10,561,200.00	\$ 358,384.31	
			\$ 16,573,206.26	\$ 996.29	\$ 16,574,202.55	\$ 16,924,015.14	\$ 8,571.72	
			\$ 226,942,743.28	\$ 425,906.19	\$ 227,368,649.47	\$ 227,379,643.98	\$ 8,571.72	
NATIONAL FOREST	1902	\$ 87.81	\$ 3,521.48	\$ 3.61	\$ 3,525.09	\$ 3,521.49	\$ 91.41	
			\$ 0.00	\$ 0.19	\$ 0.19	\$ 0.00	\$ 91.60	
			\$ 0.00	\$ 0.20	\$ 0.20	\$ 0.00	\$ 91.80	
			\$ 0.00	\$ 0.20	\$ 0.20	\$ 0.00	\$ 92.00	
			\$ 12,420.84	\$ 1.09	\$ 12,421.93	\$ 0.00	\$ 12,513.93	
			\$ 0.00	\$ 22.10	\$ 22.10	\$ 12,420.84	\$ 115.19	
			\$ 0.00	\$ 0.34	\$ 0.34	\$ 0.00	\$ 115.53	
			\$ 0.00	\$ 0.26	\$ 0.26	\$ 0.00	\$ 115.79	
			\$ 25,383.35	\$ 11.18	\$ 25,394.53	\$ 25,383.34	\$ 126.98	
			\$ 0.00	\$ 25.67	\$ 25.67	\$ 80.29	\$ 72.36	
			\$ 0.00	\$ 0.15	\$ 0.15	\$ 0.00	\$ 72.51	
			\$ 0.00	\$ 0.13	\$ 0.13	\$ 0.00	\$ 72.64	
			\$ 41,325.67	\$ 65.12	\$ 41,390.79	\$ 41,405.96	\$ 72.64	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
OCTOBER 2018- SEPTEMBER 2019- ANNUAL REPORT

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/	ACCOUNT CLOSED
STATE FEE	1910	\$ 1,195,671.99	\$ 591,660.73	\$ 2,521.20	\$ 594,181.93	\$ 1,663,244.92	\$ 126,609.00	
			\$ 261,450.77	\$ 429.75	\$ 261,880.52	\$ 73,114.05	\$ 315,375.47	
			\$ 758,747.58	\$ 1,922.98	\$ 760,670.56	\$ 429.75	\$ 1,075,616.28	
			\$ 442,810.11	\$ 2,655.95	\$ 445,466.06	\$ 1,462,168.57	\$ 58,913.77	
			\$ 553,549.36	\$ 581.39	\$ 554,130.75	\$ 0.00	\$ 613,044.52	
			\$ 574,089.57	\$ 2,021.17	\$ 576,110.74	\$ 0.00	\$ 1,189,155.26	
			\$ 663,932.97	\$ 3,072.95	\$ 667,005.92	\$ 1,787,631.72	\$ 68,529.46	
			\$ 437,247.56	\$ 552.17	\$ 437,799.73	\$ 3,118.85	\$ 503,210.34	
			\$ 670,446.62	\$ 1,798.80	\$ 672,245.42	\$ 0.00	\$ 1,175,455.76	
			\$ 507,544.60	\$ 2,536.51	\$ 510,081.11	\$ 1,623,763.13	\$ 61,773.74	
			\$ 515,488.21	\$ 310.92	\$ 515,799.13	\$ 0.00	\$ 577,572.87	
			\$ 521,259.76	\$ 1,297.39	\$ 522,557.15	\$ 0.00	\$ 1,100,130.02	
			\$ 6,498,227.84	\$ 19,701.18	\$ 6,517,929.02	\$ 6,613,470.99	\$ 1,100,130.02	
UNCLAIMED PROPERTY	95604	\$ 26,539.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,539.53	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,539.53	
			\$ 9,638.99	\$ 0.00	\$ 9,638.99	\$ 0.00	\$ 36,178.52	
			\$ 50.40	\$ 0.00	\$ 50.40	\$ 0.00	\$ 36,228.92	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,228.92	
			\$ 626.67	\$ 0.00	\$ 626.67	\$ 42.63	\$ 36,812.96	
			\$ 3,394.39	\$ 0.00	\$ 3,394.39	\$ 0.00	\$ 40,207.35	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,207.35	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,207.35	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,207.35	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,207.35	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,207.35	
			\$ 13,710.45	\$ 0.00	\$ 13,710.45	\$ 42.63	\$ 40,207.35	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
GENERAL INVESTMENT ACCT	8327	\$65,180,561.15	\$0.00	\$124,501.09	\$ 124,501.09	\$15,000,000.00	\$ 50,305,062.24	
			\$0.00	\$104,193.50	\$ 104,193.50	\$0.00	\$ 50,409,255.74	
			\$0.00	\$111,494.23	\$ 111,494.23	\$0.00	\$ 50,520,749.97	
			\$0.00	\$113,235.69	\$ 113,235.69	\$0.00	\$ 50,633,985.66	
			\$0.00	\$102,932.65	\$ 102,932.65	\$0.00	\$ 50,736,918.31	
			\$0.00	\$114,623.73	\$ 114,623.73	\$0.00	\$ 50,851,542.04	
			\$0.00	\$112,012.71	\$ 112,012.71	\$0.00	\$ 50,963,554.75	
			\$0.00	\$115,568.59	\$ 115,568.59	\$0.00	\$ 51,079,123.34	
			\$0.00	\$106,184.23	\$ 106,184.23	\$5,003,557.33	\$ 46,181,750.24	
			\$0.00	\$88,753.29	\$ 88,753.29	\$13,000,000.00	\$ 33,270,503.53	
			\$0.00	\$58,528.33	\$ 58,528.33	\$10,000,000.00	\$ 23,329,031.86	
			\$0.00	\$15,880.77	\$ 15,880.77	\$20,000,000.00	\$ 3,344,912.63	
=====			\$ 0.00	\$ 1,167,908.81	\$ 1,167,908.81	\$ 63,003,557.33	\$ 3,344,912.63	

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019	ACCOUNT CLOSED
MC Toll Road Authority	8202	\$17,898,336.11	\$ 3,436,889.64	\$ 0.00	\$ 3,436,889.64	\$ 0.00	\$21,335,225.75	
			\$ 117,478.76	\$ 0.00	\$ 117,478.76	\$ 0.00	\$ 21,452,704.51	
			\$ 2,310,268.53	\$ 0.00	\$ 2,310,268.53	\$ 0.00	\$ 23,762,973.04	
			\$ 8,301,481.41	\$ 0.00	\$ 8,301,481.41	\$ 0.00	\$ 32,064,454.45	
			\$ 3,659,759.63	\$ 0.00	\$ 3,659,759.63	\$ 11,879,000.00	\$ 23,845,214.08	
			\$ 1,911,438.09	\$ 0.00	\$ 1,911,438.09	\$ 0.00	\$ 25,756,652.17	
			\$ 2,650,635.80	\$ 124,780.52	\$ 2,775,416.32	\$ 10,827,317.37	\$ 17,704,751.12	
			\$ 2,925,664.04	\$ 0.00	\$ 2,925,664.04	\$ 0.00	\$ 20,630,415.16	
			\$ 4,326,037.17	\$ 0.00	\$ 4,326,037.17	\$ 425,000.00	\$ 24,531,452.33	
			\$ 52,785.37	\$ 0.00	\$ 52,785.37	\$ 0.00	\$ 24,584,237.70	
			\$ 2,761,854.85	\$ 0.00	\$ 2,761,854.85	\$ 0.00	\$ 27,346,092.55	
			\$ 1,754,891.39	\$ 0.00	\$ 1,754,891.39	\$ 0.00	\$ 29,100,983.94	
=====			\$ 34,209,184.68	\$ 124,780.52	\$ 34,333,965.20	\$ 23,131,317.37	\$ 29,100,983.94	

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2018	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2019
ANIMAL SHELTER CC	8523	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 13,310.74	\$ 6.37	\$ 13,317.11	\$ 8,555.74	\$ 4,761.37
			\$ 11,220.50	\$ 18.84	\$ 11,239.34	\$ 12,754.50	\$ 3,246.21
			\$ 13,036.50	\$ 12.19	\$ 13,048.69	\$ 16,276.50	\$ 18.40
			\$ 16,164.00	\$ 12.76	\$ 16,176.76	\$ 12,782.00	\$ 3,413.16
			\$ 17,670.50	\$ 16.94	\$ 17,687.44	\$ 17,036.00	\$ 4,064.60
			\$ 71,402.24	\$ 67.10	\$ 71,469.34	\$ 67,404.74	\$ 4,064.60
CONVENTION CENTER CC	8515	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 3,645.00	\$ 1.19	\$ 3,646.19	\$ 3,100.00	\$ 546.19
			\$ 1,902.00	\$ 1.47	\$ 1,903.47	\$ 945.00	\$ 1,504.66
			\$ 7,010.00	\$ 3.82	\$ 7,013.82	\$ 8,512.00	\$ 6.48
			\$ 4,232.00	\$ 5.21	\$ 4,237.21	\$ 4,232.00	\$ 11.69
			\$ 6,109.00	\$ 4.83	\$ 6,113.83	\$ 2,787.50	\$ 3,338.02
			\$ 22,898.00	\$ 16.52	\$ 22,914.52	\$ 19,576.50	\$ 3,338.02
DISTRICT ATTORNEY CC	8796	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

**STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS
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\$ 18.40	\$ 0.01	\$ 18.41	\$ 0.00	\$ 18.41
\$ 150.75	\$ 0.11	\$ 150.86	\$ 142.80	\$ 26.47
\$ 0.00	\$ 0.05	\$ 0.05	\$ 0.00	\$ 26.52
\$ 843.00	\$ 0.30	\$ 843.30	\$ 843.00	\$ 26.82
=====	=====	=====	=====	=====
\$ 1,012.15	\$ 0.47	\$ 1,012.62	\$ 985.80	\$ 26.82

GRAND TOTALS: \$ 168,494,108.00 \$ 1,266,078,224.34 \$ 5,162,672.97 \$ 1,271,241,123.16 \$ 1,341,017,740.59 \$ 185,184,873.63

I, MELANIE K BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS.

SIGNATURE: Melanie K Bush DATE: 12/16/19
TITLE: COUNTY TREASURER

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 5/31/19	
WOODFOREST BANK'S LETTER OF CREDIT # xxxxxx1346- FHLB OF DALLAS PLEDGED FOR MONTGOMERY COUNTY BANK BALANCE- EXPIRES 5/12/2020	
LETTER OF CREDIT AMOUNT 3/22/19	\$450,000,000.00
WOODFOREST ACCOUNT BALANCES 08/31/19	\$185,184,873.63
ACCOUNT BALANCES X 110%	\$203,703,360.99
COLLATERAL OVER BALANCE	\$246,296,639.01