

THE COMMISSIONER'S COURT OF MONTGOMERY COUNTY, TEXAS, HEREBY CERTIFIES THAT THEY HAVE COMPARED AND EXAMINED THE COUNTY TREASURER'S STATEMENT OF BALANCES FILED WITH THE COURT ON THIS 27th DAY OF OCTOBER, 2020 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 \$ \$472,282,532.43.

WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY OF OCT 27 2020.



COUNTY JUDGE



COMMISSIONER PCT. NO 1



COMMISSIONER PCT. NO 2



COMMISSIONER PCT. NO 3



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 _____ DAY OF _____ 20_____.

SIGNATURE OF NOTARY PUBLIC

NOTARY

PRINTED NAME OF NOTARY PUBLIC

DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

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.

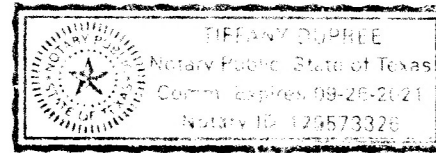
Melanie K Bush
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME, THIS 23 DAY OF October, 2020.

Tiffany Dupree
SIGNATURE OF NOTARY PUBLIC

NOTARY

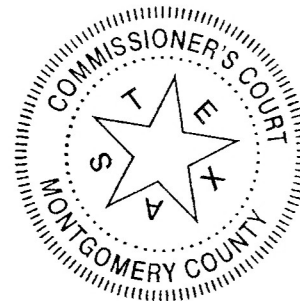
Tiffany Dupree
PRINTED NAME OF NOTARY PUBLIC



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

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 27 DAY OF OCT, 2020.

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS



ATTEST

BY: Mark Turnbull

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
GENERAL		\$ 508,744.36	\$ 4,804,966.23	\$ 1,909.07	\$ 4,806,875.30	\$ 5,089,792.73	\$ 225,826.93	
Fund 110			\$ 8,685,034.33	\$ 3,436.21	\$ 8,688,470.54	\$ 8,897,505.32	\$ 16,792.15	
Changed to Fund 100			\$ 5,361,711.03	\$ 2,628.45	\$ 5,364,339.48	\$ 5,370,000.00	\$ 11,131.63	
			\$ 6,048,493.77	\$ 2,812.44	\$ 6,051,306.21	\$ 4,800,000.00	\$ 1,262,437.84	
			\$ 2,011,158.83	\$ 1,089.66	\$ 2,012,248.49	\$ 1,260,000.00	\$ 2,014,686.33	
			\$ 4,797,236.51	\$ 3,468.50	\$ 4,800,705.01	\$ 2,240,000.00	\$ 4,575,391.34	
			\$ 212,254,932.15	\$ 28,722.77	\$ 212,283,654.92	\$ 111,360,000.00	\$ 105,499,046.26	
			\$ 8,801,236.33	\$ 77,820.03	\$ 8,879,056.36	\$ 9,062,100.99	\$ 105,316,001.63	
			\$ 9,505,563.94	\$ 55,049.33	\$ 9,560,613.27	\$ 0.00	\$ 114,876,614.90	
			\$ 2,942,224.38	\$ 45,338.94	\$ 2,987,563.32	\$ 10,000,000.00	\$ 107,864,178.22	
			\$ 1,376,500.84	\$ 31,173.33	\$ 1,407,674.17	\$ 6,669,935.04	\$ 102,601,917.35	
			\$ 1,812,691.65	\$ 28,667.46	\$ 1,841,359.11	\$ 0.00	\$ 104,443,276.46	
			\$ 268,401,749.99	\$ 282,116.19	\$ 268,683,866.18	\$ 164,749,334.08	\$ 104,443,276.46	
GENERAL DISBURSEMENT		\$ 19,596,691.66	\$ 30,447,167.05	\$ 33,278.25	\$ 30,480,445.30	\$ 36,494,288.54	\$ 13,582,848.42	
Fund 110			\$ 68,645,506.94	\$ 47,105.55	\$ 68,692,612.49	\$ 39,020,633.65	\$ 43,254,827.26	
Changed to Fund 100			\$ 109,226,959.22	\$ 83,413.94	\$ 109,310,373.16	\$ 41,762,216.19	\$ 110,802,984.23	
			\$ 117,955,009.97	\$ 198,522.68	\$ 118,153,532.65	\$ 75,563,750.81	\$ 153,392,766.07	
			\$ 51,010,921.48	\$ 238,366.50	\$ 51,249,287.98	\$ 72,153,185.42	\$ 132,488,868.63	
			\$ 24,207,060.13	\$ 196,299.04	\$ 24,403,359.17	\$ 48,411,657.06	\$ 108,480,570.74	
			\$ 132,439,974.23	\$ 116,453.74	\$ 132,556,427.97	\$ 150,161,659.25	\$ 90,875,339.46	
			\$ 16,644,069.71	\$ 42,218.79	\$ 16,686,288.50	\$ 68,384,079.77	\$ 39,177,548.19	
			\$ 37,030,186.97	\$ 18,060.12	\$ 37,048,247.09	\$ 35,814,648.20	\$ 40,411,147.08	
			\$ 28,279,793.73	\$ 12,812.88	\$ 28,292,606.61	\$ 41,836,443.51	\$ 26,867,310.18	
			\$ 15,233,772.31	\$ 5,592.38	\$ 15,239,364.69	\$ 40,083,896.87	\$ 2,022,778.00	
			\$ 68,695,413.14	\$ 5,966.97	\$ 68,701,380.11	\$ 56,746,506.63	\$ 13,977,651.48	
			\$ 699,815,834.88	\$ 998,090.84	\$ 700,813,925.72	\$ 706,432,965.90	\$ 13,977,651.48	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
PAYROLL		\$ 81,575.60	\$ 10,681,016.92	\$ 818.68	\$ 10,681,835.60	\$ 10,723,372.44	\$ 40,038.76	
Fund 110			\$ 11,034,674.73	\$ 1,031.97	\$ 11,035,706.70	\$ 11,029,413.35	\$ 46,332.11	
Changed to Fund 100			\$ 10,857,061.43	\$ 675.35	\$ 10,857,736.78	\$ 10,857,187.13	\$ 46,881.76	
			\$ 16,387,429.02	\$ 927.14	\$ 16,388,356.16	\$ 16,387,429.02	\$ 47,808.90	
			\$ 10,996,358.88	\$ 646.90	\$ 10,997,005.78	\$ 10,996,358.88	\$ 48,455.80	
			\$ 11,008,674.64	\$ 643.29	\$ 11,009,317.93	\$ 11,008,674.64	\$ 49,099.09	
			\$ 10,846,395.45	\$ 469.74	\$ 10,846,865.19	\$ 10,846,740.97	\$ 49,223.31	
			\$ 10,816,873.28	\$ 306.67	\$ 10,817,179.95	\$ 10,816,873.28	\$ 49,529.98	
			\$ 10,924,374.21	\$ 222.96	\$ 10,924,597.17	\$ 10,924,186.49	\$ 49,940.66	
			\$ 17,044,335.53	\$ 253.11	\$ 17,044,588.64	\$ 17,044,273.75	\$ 50,255.55	
			\$ 10,932,092.13	\$ 122.87	\$ 10,932,215.00	\$ 10,931,836.35	\$ 50,634.20	
			\$ 10,993,748.65	\$ 124.36	\$ 10,993,873.01	\$ 10,994,696.70	\$ 49,810.51	
			\$ 142,523,034.87	\$ 6,243.04	\$ 142,529,277.91	\$ 142,561,043.00	\$ 49,810.51	
GENERAL INVESTMENT ACCT		\$3,344,912.63	\$0.00	\$6,136.31	\$ 6,136.31	\$0.00	\$ 3,351,048.94	
Fund 110			\$0.00	\$5,288.23	\$ 5,288.23	\$0.00	\$ 3,356,337.17	
Changed to Fund 100			\$0.00	\$5,169.68	\$ 5,169.68	\$0.00	\$ 3,361,506.85	
			\$0.00	\$5,125.84	\$ 5,125.84	\$0.00	\$ 3,366,632.69	
			\$0.00	\$4,776.76	\$ 4,776.76	\$0.00	\$ 3,371,409.45	
			\$0.00	\$5,037.77	\$ 5,037.77	\$0.00	\$ 3,376,447.22	
			\$0.00	\$3,597.86	\$ 3,597.86	\$0.00	\$ 3,380,045.08	
			\$0.00	\$2,462.08	\$ 2,462.08	\$0.00	\$ 3,382,507.16	
			\$0.00	\$1,718.98	\$ 1,718.98	\$0.00	\$ 3,384,226.14	
			\$0.00	\$1,347.22	\$ 1,347.22	\$0.00	\$ 3,385,573.36	
			\$0.00	\$972.20	\$ 972.20	\$0.00	\$ 3,386,545.56	
			\$0.00	\$943.79	\$ 943.79	\$0.00	\$ 3,387,489.35	
			\$ 0.00	\$ 42,576.72	\$ 42,576.72	\$ 0.00	\$ 3,387,489.35	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020
ANIMAL SHELTER CC		\$ 4,064.60	\$ 19,242.25	\$ 15.74	\$ 19,257.99	\$ 18,679.75	\$ 4,642.84
FUND 110			\$ 21,863.00	\$ 16.93	\$ 21,879.93	\$ 14,753.00	\$ 11,769.77
Changed to Fund 100			\$ 30,461.00	\$ 25.76	\$ 30,486.76	\$ 22,116.00	\$ 20,140.53
			\$ 30,968.00	\$ 51.62	\$ 31,019.62	\$ 39,210.00	\$ 11,950.15
			\$ 22,416.27	\$ 28.47	\$ 22,444.74	\$ 27,516.27	\$ 6,878.62
			\$ 20,805.00	\$ 23.25	\$ 20,828.25	\$ 21,526.47	\$ 6,180.40
			\$ 8,520.42	\$ 9.42	\$ 8,529.84	\$ 11,715.67	\$ 2,994.57
			\$ 14,102.00	\$ 4.15	\$ 14,106.15	\$ 7,870.00	\$ 9,230.72
			\$ 19,022.75	\$ 5.99	\$ 19,028.74	\$ 15,012.90	\$ 13,246.56
			\$ 24,623.00	\$ 10.01	\$ 24,633.01	\$ 0.00	\$ 37,879.57
			\$ 21,156.62	\$ 5.73	\$ 21,162.35	\$ 34,652.00	\$ 24,389.92
			\$ 24,658.57	\$ 8.48	\$ 24,667.05	\$ 21,868.00	\$ 27,188.97
			\$ 257,838.88	\$ 205.55	\$ 258,044.43	\$ 234,920.06	\$ 27,188.97
CONVENTION CENTER CC		\$ 3,338.02	\$ 7,943.00	\$ 8.25	\$ 7,951.25	\$ 11,204.50	\$ 84.77
FUND 110			\$ 2,500.00	\$ 1.71	\$ 2,501.71	\$ 2,560.00	\$ 26.48
Changed to Fund 100			\$ 5,367.98	\$ 3.21	\$ 5,371.19	\$ 81.98	\$ 5,315.69
			\$ 397.00	\$ 7.50	\$ 404.50	\$ 5,522.48	\$ 197.71
			\$ 4,019.00	\$ 2.09	\$ 4,021.09	\$ 1,836.00	\$ 2,382.80
			\$ 2,727.50	\$ 5.95	\$ 2,733.45	\$ 5,099.59	\$ 16.66
			\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 16.68
			\$ 2,000.00	\$ 0.48	\$ 2,000.48	\$ 0.00	\$ 2,017.16
			\$ 40.00	\$ 0.73	\$ 40.73	\$ 2,040.48	\$ 17.41
			\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.00	\$ 17.42
			\$ 6,773.50	\$ 0.92	\$ 6,774.42	\$ 0.00	\$ 6,791.84
			\$ 941.00	\$ 1.46	\$ 942.46	\$ 6,773.50	\$ 960.80
			\$ 32,708.98	\$ 32.33	\$ 32,741.31	\$ 35,118.53	\$ 960.80

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
DISTRICT ATTORNEY CC		\$ 1,000.00	\$ 1,200.00	\$ 0.00	\$ 1,200.00	\$ 1,800.00	\$ 400.00	
FUND 110			\$ 800.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 400.00	
Changed to Fund 100			\$ 1,407.00	\$ 0.00	\$ 1,407.00	\$ 1,200.00	\$ 607.00	
			\$ 1,400.00	\$ 0.00	\$ 1,400.00	\$ 0.00	\$ 2,007.00	
			\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 2,600.00	\$ 1,007.00	
			\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 2,400.00	\$ 207.00	
			\$ 200.00	\$ 0.00	\$ 200.00	\$ 7.00	\$ 400.00	
			\$ 200.00	\$ 0.00	\$ 200.00	\$ 600.00	\$ 0.00	
			\$ 2,193.20	\$ 0.00	\$ 2,193.20	\$ 593.20	\$ 1,600.00	
			\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 1,800.00	
			\$ 2,200.00	\$ 0.00	\$ 2,200.00	\$ 1,800.00	\$ 2,200.00	
			\$ 2,700.00	\$ 0.00	\$ 2,700.00	\$ 2,200.00	\$ 2,700.00	
			\$ 15,700.20	\$ 0.00	\$ 15,700.20	\$ 14,000.20	\$ 2,700.00	
FIRE MARSHALL CC		\$ 3,266.79	\$ 17,884.26	\$ 13.88	\$ 17,898.14	\$ 15,700.76	\$ 5,464.17	
FUND 110			\$ 20,947.00	\$ 17.08	\$ 20,964.08	\$ 14,683.50	\$ 11,744.75	
Changed to Fund 100			\$ 14,886.50	\$ 17.94	\$ 14,904.44	\$ 19,042.00	\$ 7,607.19	
			\$ 33,056.50	\$ 30.97	\$ 33,087.47	\$ 29,536.00	\$ 11,158.66	
			\$ 19,607.50	\$ 25.36	\$ 19,632.86	\$ 25,285.00	\$ 5,506.52	
			\$ 17,059.50	\$ 17.42	\$ 17,076.92	\$ 17,148.36	\$ 5,435.08	
			\$ 14,875.00	\$ 11.62	\$ 14,886.62	\$ 16,806.42	\$ 3,515.28	
			\$ 20,079.50	\$ 8.02	\$ 20,087.52	\$ 15,269.00	\$ 8,333.80	
			\$ 22,245.50	\$ 7.28	\$ 22,252.78	\$ 17,818.52	\$ 12,768.06	
			\$ 18,198.00	\$ 9.07	\$ 18,207.07	\$ 0.00	\$ 30,975.13	
			\$ 28,120.00	\$ 5.59	\$ 28,125.59	\$ 29,293.50	\$ 29,807.22	
			\$ 23,036.00	\$ 7.84	\$ 23,043.84	\$ 27,720.00	\$ 25,131.06	
			\$ 249,995.26	\$ 172.07	\$ 250,167.33	\$ 228,303.06	\$ 25,131.06	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
PERMITTING - CC		\$ 2,987.30	\$ 11,220.00	\$ 10.44	\$ 11,230.44	\$ 10,250.00	\$ 3,967.74	
FUND 110			\$ 11,125.00	\$ 9.18	\$ 11,134.18	\$ 8,710.00	\$ 6,391.92	
Changed to Fund 100			\$ 13,721.84	\$ 12.07	\$ 13,733.91	\$ 11,551.84	\$ 8,573.99	
			\$ 11,770.97	\$ 18.39	\$ 11,789.36	\$ 15,910.00	\$ 4,453.35	
			\$ 12,505.00	\$ 12.89	\$ 12,517.89	\$ 13,085.97	\$ 3,885.27	
			\$ 12,155.30	\$ 10.69	\$ 12,165.99	\$ 11,137.89	\$ 4,913.37	
			\$ 15,404.28	\$ 11.87	\$ 15,416.15	\$ 17,380.99	\$ 2,948.53	
			\$ 13,545.00	\$ 5.32	\$ 13,550.32	\$ 10,869.28	\$ 5,629.57	
			\$ 14,322.20	\$ 4.47	\$ 14,326.67	\$ 13,470.32	\$ 6,485.92	
			\$ 16,009.81	\$ 5.57	\$ 16,015.38	\$ 0.00	\$ 22,501.30	
			\$ 22,283.10	\$ 3.95	\$ 22,287.05	\$ 23,522.01	\$ 21,266.34	
			\$ 27,865.00	\$ 8.00	\$ 27,873.00	\$ 21,120.11	\$ 28,019.23	
			\$ 181,927.50	\$ 112.84	\$ 182,040.34	\$ 157,008.41	\$ 28,019.23	
FORENSICS - CC		\$ 26.82	\$ 31.20	\$ 0.08	\$ 31.28	\$ 0.00	\$ 58.10	
FUND 110			\$ 17.00	\$ 0.11	\$ 17.11	\$ 0.00	\$ 75.21	
Changed to Fund 100			\$ 6.00	\$ 0.07	\$ 6.07	\$ 67.26	\$ 14.02	
			\$ 19.68	\$ 0.04	\$ 19.72	\$ 0.00	\$ 33.74	
			\$ 0.00	\$ 0.04	\$ 0.04	\$ 3.88	\$ 29.90	
			\$ 14.00	\$ 0.06	\$ 14.06	\$ 0.00	\$ 43.96	
			\$ 0.00	\$ 0.04	\$ 0.04	\$ 20.00	\$ 24.00	
			\$ 0.00	\$ 0.01	\$ 0.01	\$ 8.55	\$ 15.46	
			\$ 8.84	\$ 0.01	\$ 8.85	\$ 0.00	\$ 24.31	
			\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.29	\$ 24.03	
			\$ 118.40	\$ 0.03	\$ 118.43	\$ 0.00	\$ 142.46	
			\$ 15.90	\$ 0.04	\$ 15.94	\$ 0.00	\$ 158.40	
			\$ 231.02	\$ 0.54	\$ 231.56	\$ 99.98	\$ 158.40	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
JURY		\$ 80,508.93	\$ 290.00	\$ 180.75	\$ 470.75	\$ 24,040.00	\$ 56,939.68	
FUND 215			\$ 0.00	\$ 119.97	\$ 119.97	\$ 21,080.00	\$ 35,979.65	
Changed to Fund 100			\$ 100,000.00	\$ 113.64	\$ 100,113.64	\$ 28,600.00	\$ 107,493.29	
			\$ 6,590.00	\$ 202.00	\$ 6,792.00	\$ 9,670.00	\$ 104,615.29	
			\$ 10.00	\$ 161.11	\$ 171.11	\$ 14,380.00	\$ 90,406.40	
			\$ 0.00	\$ 149.52	\$ 149.52	\$ 18,310.00	\$ 72,245.92	
			\$ 0.00	\$ 89.84	\$ 89.84	\$ 13,080.00	\$ 59,255.76	
			\$ 170.00	\$ 54.27	\$ 224.27	\$ 800.00	\$ 58,680.03	
			\$ 11,164.00	\$ 36.17	\$ 11,200.17	\$ 760.00	\$ 69,120.20	
			\$ 0.00	\$ 27.91	\$ 27.91	\$ 1,250.00	\$ 67,898.11	
			\$ 0.00	\$ 19.86	\$ 19.86	\$ 1,320.00	\$ 66,597.97	
			\$ 10.00	\$ 18.89	\$ 28.89	\$ 1,870.00	\$ 64,756.86	
			\$ 118,234.00	\$ 1,173.93	\$ 119,407.93	\$ 135,160.00	\$ 64,756.86	

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
ROAD & BRIDGE		\$ 340,176.38	\$ 848,874.94	\$ 1,383.92	\$ 850,258.86	\$ 0.00	\$ 1,190,435.24	
FUND 216			\$ 511,834.61	\$ 2,266.02	\$ 514,100.63	\$ 0.00	\$ 1,704,535.87	
Changed to Fund 200			\$ 798,675.58	\$ 3,357.28	\$ 802,032.86	\$ 7,332.13	\$ 2,499,236.60	
			\$ 1,406,424.50	\$ 4,915.45	\$ 1,411,339.95	\$ 150.00	\$ 3,910,426.55	
			\$ 540,358.84	\$ 5,913.73	\$ 546,272.57	\$ 0.00	\$ 4,456,699.12	
			\$ 769,949.74	\$ 7,382.47	\$ 777,332.21	\$ 1,640.00	\$ 5,232,391.33	
			\$ 599,818.00	\$ 5,862.84	\$ 605,680.84	\$ 30,951.18	\$ 5,807,120.99	
			\$ 303,837.33	\$ 4,350.28	\$ 308,187.61	\$ 0.00	\$ 6,115,308.60	
			\$ 1,990,423.90	\$ 3,633.56	\$ 1,994,057.46	\$ 0.00	\$ 8,109,366.06	
			\$ 787,557.95	\$ 3,363.30	\$ 790,921.25	\$ 30.00	\$ 8,900,257.31	
			\$ 679,053.72	\$ 2,637.79	\$ 681,691.51	\$ 19,964.46	\$ 9,561,984.36	
			\$ 747,619.78	\$ 2,753.12	\$ 750,372.90	\$ 100.00	\$ 10,312,257.26	
			\$ 9,984,428.89	\$ 47,819.76	\$ 10,032,248.65	\$ 60,167.77	\$ 10,312,257.26	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
LAW LIBRARY		\$ 180,888.21	\$ 28,263.11	\$ 355.05	\$ 28,618.16	\$ 0.00	\$ 209,506.37	
FUND 221			\$ 607.70	\$ 330.83	\$ 938.53	\$ 0.00	\$ 210,444.90	
Changed to Fund 204			\$ 50,337.55	\$ 370.94	\$ 50,708.49	\$ 0.00	\$ 261,153.39	
			\$ 30,731.25	\$ 420.24	\$ 31,151.49	\$ 0.00	\$ 292,304.88	
			\$ 25,475.90	\$ 419.81	\$ 25,895.71	\$ 0.00	\$ 318,200.59	
			\$ 6,712.07	\$ 483.95	\$ 7,196.02	\$ 0.00	\$ 325,396.61	
			\$ 55,858.02	\$ 368.26	\$ 56,226.28	\$ 0.00	\$ 381,622.89	
			\$ 278.01	\$ 239.25	\$ 517.26	\$ 0.00	\$ 382,140.15	
			\$ 40,895.70	\$ 208.96	\$ 41,104.66	\$ 0.00	\$ 423,244.81	
			\$ 26,073.57	\$ 169.52	\$ 26,243.09	\$ 0.00	\$ 449,487.90	
			\$ 648.55	\$ 129.15	\$ 777.70	\$ 0.00	\$ 450,265.60	
			\$ 56,452.10	\$ 130.12	\$ 56,582.22	\$ 0.00	\$ 506,847.82	
			\$ 322,333.53	\$ 3,626.08	\$ 325,959.61	\$ 0.00	\$ 506,847.82	

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
JUVENILE PROBATION		\$ 959,759.69	\$ 4,564.00	\$ 1,764.69	\$ 6,328.69	\$ 0.00	\$ 966,088.38	
SPECIAL REVENUE			\$ 2,183.00	\$ 1,525.92	\$ 3,708.92	\$ 0.00	\$ 969,797.30	
FUND 224			\$ 3,210.00	\$ 1,496.42	\$ 4,706.42	\$ 0.00	\$ 974,503.72	
Changed to Fund 220			\$ 4,047.50	\$ 1,489.38	\$ 5,536.88	\$ 0.00	\$ 980,040.60	
			\$ 3,363.00	\$ 1,392.24	\$ 4,755.24	\$ 0.00	\$ 984,795.84	
			\$ 3,145.00	\$ 1,473.57	\$ 4,618.57	\$ 0.00	\$ 989,414.41	
			\$ 505.00	\$ 1,054.47	\$ 1,559.47	\$ 0.00	\$ 990,973.88	
			\$ 1,391.00	\$ 722.32	\$ 2,113.32	\$ 0.00	\$ 993,087.20	
			\$ 1,210.00	\$ 505.08	\$ 1,715.08	\$ 0.00	\$ 994,802.28	
			\$ 1,615.00	\$ 396.09	\$ 2,011.09	\$ 0.00	\$ 996,813.37	
			\$ 1,570.00	\$ 286.39	\$ 1,856.39	\$ 0.00	\$ 998,669.76	
			\$ 1,205.00	\$ 278.41	\$ 1,483.41	\$ 0.00	\$ 1,000,153.17	
			\$ 28,008.50	\$ 12,384.98	\$ 40,393.48	\$ 0.00	\$ 1,000,153.17	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
DEBT SERVICE		\$ 10,385,999.68	\$ 0.00	\$ 19,053.33	\$ 19,053.33	\$ 0.00	\$ 10,405,053.01	
FUND 358			\$ 210,644.21	\$ 16,553.00	\$ 227,197.21	\$ 0.00	\$ 10,632,250.22	
Changed to Fund 300			\$ 0.00	\$ 16,376.58	\$ 16,376.58	\$ 0.00	\$ 10,648,626.80	
			\$ 0.00	\$ 16,237.70	\$ 16,237.70	\$ 0.00	\$ 10,664,864.50	
			\$ 33,749,409.87	\$ 18,523.27	\$ 33,767,933.14	\$ 24,850,805.01	\$ 19,581,992.63	
			\$ 0.00	\$ 29,260.63	\$ 29,260.63	\$ 0.00	\$ 19,611,253.26	
			\$ 0.00	\$ 20,897.24	\$ 20,897.24	\$ 0.00	\$ 19,632,150.50	
			\$ 0.00	\$ 14,300.36	\$ 14,300.36	\$ 0.00	\$ 19,646,450.86	
			\$ 762,816.33	\$ 10,087.64	\$ 772,903.97	\$ 0.00	\$ 20,419,354.83	
			\$ 71.06	\$ 8,128.70	\$ 8,199.76	\$ 0.00	\$ 20,427,554.59	
			\$ 0.00	\$ 5,330.24	\$ 5,330.24	\$ 11,882,977.53	\$ 8,549,907.30	
			\$ 0.00	\$ 2,382.76	\$ 2,382.76	\$ 0.00	\$ 8,552,290.06	
			\$ 34,722,941.47	\$ 177,131.45	\$ 34,900,072.92	\$ 36,733,782.54	\$ 8,552,290.06	
MC Toll Road Authority		\$29,100,983.94	\$ 8,229.50	\$ 0.00	\$ 8,229.50	\$ 0.00	\$29,109,213.44	
FUND 500			\$ 4,999,142.64	\$ 36,809.81	\$ 5,035,952.45	\$ 25,111,972.87	\$ 9,033,193.02	
Changed to Fund 5700			\$ 0.00	\$ 6,723.47	\$ 6,723.47	\$ 0.00	\$ 9,039,916.49	
			\$ 7,712,451.98	\$ 8,233.27	\$ 7,720,685.25	\$ 0.00	\$ 16,760,601.74	
			\$ 8,322,490.21	\$ 0.00	\$ 8,322,490.21	\$ 0.00	\$ 25,083,091.95	
			\$ 452,233.16	\$ 0.00	\$ 452,233.16	\$ 0.00	\$ 25,535,325.11	
			\$ 7,771,728.22	\$ 0.00	\$ 7,771,728.22	\$ 0.00	\$ 33,307,053.33	
			\$ 548,763.27	\$ 0.00	\$ 548,763.27	\$ 0.00	\$ 33,855,816.60	
			\$ 1,205,360.00	\$ 0.00	\$ 1,205,360.00	\$ 866,228.70	\$ 34,194,947.90	
			\$ 1,953,565.92	\$ 0.00	\$ 1,953,565.92	\$ 1,189,624.38	\$ 34,958,889.44	
			\$ 283,580.47	\$ 0.00	\$ 283,580.47	\$ 0.00	\$ 35,242,469.91	
			\$ 375,659.77	\$ 0.00	\$ 375,659.77	\$ 0.00	\$ 35,618,129.68	
			\$ 33,633,205.14	\$ 51,766.55	\$ 33,684,971.69	\$ 27,167,825.95	\$ 35,618,129.68	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
COUNTY TREASURER		\$ 1,541,914.37	\$ 1,927,344.06	\$ 3,135.78	\$ 1,930,479.84	\$ 1,830,697.80	\$ 1,641,696.41	
FUND 787			\$ 1,613,570.81	\$ 3,835.48	\$ 1,617,406.29	\$ 803,066.04	\$ 2,456,036.66	
Changed to Fund 600			\$ 1,646,780.68	\$ 3,776.76	\$ 1,650,557.44	\$ 1,744,155.28	\$ 2,362,438.82	
			\$ 1,857,112.54	\$ 3,838.80	\$ 1,860,951.34	\$ 2,577,821.14	\$ 1,645,569.02	
			\$ 1,724,277.01	\$ 3,080.59	\$ 1,727,357.60	\$ 1,143,721.28	\$ 2,229,205.34	
			\$ 2,018,546.62	\$ 4,140.30	\$ 2,022,686.92	\$ 903,830.92	\$ 3,348,061.34	
			\$ 1,212,840.27	\$ 2,757.23	\$ 1,215,597.50	\$ 3,500,918.31	\$ 1,062,740.53	
			\$ 1,247,378.72	\$ 1,203.65	\$ 1,248,582.37	\$ 1,187,574.71	\$ 1,123,748.19	
			\$ 1,638,907.10	\$ 684.01	\$ 1,639,591.11	\$ 1,284,527.29	\$ 1,478,812.01	
			\$ 1,847,455.61	\$ 861.06	\$ 1,848,316.67	\$ 1,629,154.40	\$ 1,697,974.28	
			\$ 1,719,931.55	\$ 706.16	\$ 1,720,637.71	\$ 1,881,736.18	\$ 1,536,875.81	
			\$ 2,097,913.17	\$ 570.01	\$ 2,098,483.18	\$ 1,919,505.93	\$ 1,715,853.06	
			\$ 20,552,058.14	\$ 28,589.83	\$ 20,580,647.97	\$ 20,406,709.28	\$ 1,715,853.06	

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
TREASURY INVESTMENT		\$ 8,571.72	\$ 19,339,317.87	\$ 1,983.20	\$ 19,341,301.07	\$ 19,097,362.11	\$ 252,510.68	
FUND 787			\$ 31,486,055.43	\$ 1,121.97	\$ 31,487,177.40	\$ 31,738,552.33	\$ 1,135.75	
Changed to Fund 600			\$ 0.00	\$ 13,028.28	\$ 13,028.28	\$ 0.00	\$ 14,164.03	
			\$ 32,187,100.00	\$ 4,815.27	\$ 32,191,915.27	\$ 25,048,250.25	\$ 7,157,829.05	
			\$ 33,002,375.00	\$ 11,317.22	\$ 33,013,692.22	\$ 39,860,131.67	\$ 311,389.60	
			\$ 33,126,006.91	\$ 7,296.13	\$ 33,133,303.04	\$ 25,226,950.00	\$ 8,217,742.64	
			\$ 7,896,181.43	\$ 7,345.38	\$ 7,903,526.81	\$ 10,834,639.45	\$ 5,286,630.00	
			\$ 46,524,224.89	\$ 3,225.45	\$ 46,527,450.34	\$ 51,786,907.93	\$ 27,172.41	
			\$ 18,378,167.70	\$ 254.10	\$ 18,378,421.80	\$ 18,405,326.33	\$ 267.88	
			\$ 12,131,823.25	\$ 417.97	\$ 12,132,241.22	\$ 12,132,077.35	\$ 431.75	
			\$ 15,000.00	\$ 1.07	\$ 15,001.07	\$ 0.00	\$ 15,432.82	
			\$ 50,215,431.76	\$ 238.66	\$ 50,215,670.42	\$ 50,215,811.88	\$ 15,291.36	
			\$ 284,301,684.24	\$ 51,044.70	\$ 284,352,728.94	\$ 284,346,009.30	\$ 15,291.36	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
NATIONAL FOREST		\$ 72.64	\$ 0.00	\$ 0.13	\$ 0.13	\$ 0.00	\$ 72.77	
FUND 787			\$ 0.00	\$ 0.11	\$ 0.11	\$ 0.00	\$ 72.88	
Changed to Fund 600			\$ 0.00	\$ 0.11	\$ 0.11	\$ 0.00	\$ 72.99	
			\$ 9,441.39	\$ 4.82	\$ 9,446.21	\$ 9,441.41	\$ 77.79	
			\$ 0.00	\$ 0.11	\$ 0.11	\$ 0.00	\$ 77.90	
			\$ 0.00	\$ 0.12	\$ 0.12	\$ 0.00	\$ 78.02	
			\$ 0.00	\$ 0.08	\$ 0.08	\$ 0.00	\$ 78.10	
			\$ 0.00	\$ 0.06	\$ 0.06	\$ 0.00	\$ 78.16	
			\$ 21,583.94	\$ 5.34	\$ 21,589.28	\$ 21,583.94	\$ 83.50	
			\$ 0.00	\$ 0.32	\$ 0.32	\$ 0.00	\$ 83.82	
			\$ 0.00	\$ 0.21	\$ 0.21	\$ 0.00	\$ 84.03	
			\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.05	
			\$ 31,025.33	\$ 11.43	\$ 31,036.76	\$ 31,025.35	\$ 84.05	
STATE FEE		\$ 1,100,130.02	\$ 516,021.14	\$ 2,292.41	\$ 518,313.55	\$ 1,544,631.85	\$ 73,811.72	
FUND 787			\$ 212,661.50	\$ 198.17	\$ 212,859.67	\$ 0.00	\$ 286,671.39	
Changed to Fund 600			\$ 613,466.19	\$ 1,010.35	\$ 614,476.54	\$ 0.00	\$ 901,147.93	
			\$ 670,650.86	\$ 1,693.73	\$ 672,344.59	\$ 1,503,124.38	\$ 70,368.14	
			\$ 438,063.57	\$ 276.86	\$ 438,340.43	\$ 0.00	\$ 508,708.57	
			\$ 254,244.28	\$ 968.09	\$ 255,212.37	\$ 0.00	\$ 763,920.94	
			\$ 848,272.69	\$ 1,092.51	\$ 849,365.20	\$ 1,574,504.71	\$ 38,781.43	
			\$ 204,553.34	\$ 62.56	\$ 204,615.90	\$ 0.00	\$ 243,397.33	
			\$ 393,562.40	\$ 240.73	\$ 393,803.13	\$ 0.00	\$ 637,200.46	
			\$ 379,152.52	\$ 259.46	\$ 379,411.98	\$ 958,815.98	\$ 57,796.46	
			\$ 491,767.86	\$ 37.33	\$ 491,805.19	\$ 0.00	\$ 549,601.65	
			\$ 458,001.41	\$ 224.31	\$ 458,225.72	\$ 0.00	\$ 1,007,827.37	
			\$ 5,480,417.76	\$ 8,356.51	\$ 5,488,774.27	\$ 5,581,076.92	\$ 1,007,827.37	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
UNCLAIMED PROPERTY	██████████	\$ 40,207.35	\$ 8,363.72	\$ 0.00	\$ 8,363.72	\$ 0.00	\$ 48,571.07	
FUND 787			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	
Changed to Fund 600			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,571.07	
			\$ 3,726.98	\$ 0.00	\$ 3,726.98	\$ 0.00	\$ 52,298.05	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,298.05	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52,298.05	
			\$ 5,229.94	\$ 0.00	\$ 5,229.94	\$ 31.00	\$ 57,496.99	
			\$ 17,320.64	\$ 0.00	\$ 17,320.64	\$ 31.00	\$ 57,496.99	
PT REVENUE/LIMITED TAX BDS	██████████	1049.19	\$ 0.00	\$ 1.93	\$ 1.93	\$ 0.00	\$ 1,051.12	
SERIES 2010			\$ 0.00	\$ 1.66	\$ 1.66	\$ 0.00	\$ 1,052.78	
FUND 40011			\$ 0.00	\$ 1.62	\$ 1.62	\$ 0.00	\$ 1,054.40	
Changed to Fund 401			\$ 0.00	\$ 1.61	\$ 1.61	\$ 0.00	\$ 1,056.01	
			\$ 0.00	\$ 1.50	\$ 1.50	\$ 0.00	\$ 1,057.51	
			\$ 0.00	\$ 1.58	\$ 1.58	\$ 0.00	\$ 1,059.09	
			\$ 396,261.87	\$ 226.33	\$ 396,488.20	\$ 0.00	\$ 397,547.29	
			\$ 0.00	\$ 289.58	\$ 289.58	\$ 0.00	\$ 397,836.87	
			\$ 0.00	\$ 202.18	\$ 202.18	\$ 0.00	\$ 398,039.05	
			\$ 2,000,000.00	\$ 620.75	\$ 2,000,620.75	\$ 0.00	\$ 2,398,659.80	
			\$ 21,600.00	\$ 694.05	\$ 22,294.05	\$ 0.00	\$ 2,420,953.85	
			\$ 0.00	\$ 674.69	\$ 674.69	\$ 0.00	\$ 2,421,628.54	
			\$ 2,417,861.87	\$ 2,717.48	\$ 2,420,579.35	\$ 0.00	\$ 2,421,628.54	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
CAPITAL PROJECT -		\$ 126,193.47	\$ 0.00	\$ 231.50	\$ 231.50	\$ 0.00	\$ 126,424.97	
CERT OBLIG 2012			\$ 0.00	\$ 199.51	\$ 199.51	\$ 0.00	\$ 126,624.48	
FUND 40012			\$ 0.00	\$ 195.04	\$ 195.04	\$ 0.00	\$ 126,819.52	
Changed to Fund 402			\$ 0.00	\$ 193.38	\$ 193.38	\$ 0.00	\$ 127,012.90	
			\$ 651,000.00	\$ 307.57	\$ 651,307.57	\$ 0.00	\$ 778,320.47	
			\$ 0.00	\$ 188.22	\$ 188.22	\$ 777,286.46	\$ 1,222.23	
			\$ 0.00	\$ 1.30	\$ 1.30	\$ 0.00	\$ 1,223.53	
			\$ 0.00	\$ 0.89	\$ 0.89	\$ 0.00	\$ 1,224.42	
			\$ 63,000.00	\$ 2.77	\$ 63,002.77	\$ 62,827.42	\$ 1,399.77	
			\$ 0.00	\$ 0.56	\$ 0.56	\$ 0.00	\$ 1,400.33	
			\$ 0.00	\$ 0.40	\$ 0.40	\$ 0.00	\$ 1,400.73	
			\$ 0.00	\$ 0.39	\$ 0.39	\$ 0.00	\$ 1,401.12	
			\$ 714,000.00	\$ 1,321.53	\$ 715,321.53	\$ 840,113.88	\$ 1,401.12	

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2020	ACCOUNT CLOSED
CERT OBLIG 2012A		\$874.17	\$ 0.00	\$ 1.60	\$ 1.60	\$ 0.00	\$ 875.77	
FUND 40013			\$ 0.00	\$ 0.00	\$ 0.00	\$ 875.77	\$ 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	
			\$ 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	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 0.00	\$ 1.60	\$ 1.60	\$ 875.77	\$ 0.00	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
Capital Project-RB 2016		\$1,698.15	\$0.00	\$3.12	\$ 3.12	\$0.00	\$ 1,701.27	
Opened January 2016			\$0.00	\$2.69	\$ 2.69	\$0.00	\$ 1,703.96	
Fund 40018			\$0.00	\$2.62	\$ 2.62	\$0.00	\$ 1,706.58	
Changed to Fund 404			\$0.00	\$2.60	\$ 2.60	\$0.00	\$ 1,709.18	
			\$860,000.00	\$170.67	\$ 860,170.67	\$0.00	\$ 861,879.85	
			\$0.00	\$208.91	\$ 208.91	\$860,346.90	\$ 1,741.86	
			\$0.00	\$1.86	\$ 1.86	\$0.00	\$ 1,743.72	
			\$0.00	\$1.27	\$ 1.27	\$0.00	\$ 1,744.99	
			\$334,920.00	\$19.27	\$ 334,939.27	\$321,495.04	\$ 15,189.22	
			\$0.00	\$6.05	\$ 6.05	\$0.00	\$ 15,195.27	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 15,195.27	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 15,195.27	
			\$0.00	\$4.36	\$ 4.36	\$0.00	\$ 15,199.63	
			\$0.00	\$4.24	\$ 4.24	\$0.00	\$ 15,203.87	
			\$ 1,194,920.00	\$ 427.66	\$ 1,195,347.66	\$ 1,181,841.94	\$ 15,203.87	
		10/1/2019					9/30/2020	
CAPITAL PROJECT UNLIMITED		\$ 1,559.87	\$ 0.00	\$ 2.86	\$ 2.86	\$ 0.00	\$ 1,562.73	
TAX ROAD BONDS 2016A			\$ 0.00	\$ 2.47	\$ 2.47	\$ 0.00	\$ 1,565.20	
FUND 40019			\$ 0.00	\$ 2.41	\$ 2.41	\$ 0.00	\$ 1,567.61	
Changed to Fund 405			\$ 0.00	\$ 2.39	\$ 2.39	\$ 0.00	\$ 1,570.00	
			\$ 11,650,264.87	\$ 2,281.35	\$ 11,652,546.22	\$ 0.00	\$ 11,654,116.22	
			\$ 0.00	\$ 2,803.18	\$ 2,803.18	\$ 11,650,703.54	\$ 6,215.86	
			\$ 0.00	\$ 6.62	\$ 6.62	\$ 0.00	\$ 6,222.48	
			\$ 0.00	\$ 4.53	\$ 4.53	\$ 0.00	\$ 6,227.01	
			\$ 3,438,130.48	\$ 184.41	\$ 3,438,314.89	\$ 3,374,009.28	\$ 70,532.62	
			\$ 0.00	\$ 28.08	\$ 28.08	\$ 0.00	\$ 70,560.70	
			\$ 0.00	\$ 20.26	\$ 20.26	\$ 0.00	\$ 70,580.96	
			\$ 0.00	\$ 19.67	\$ 19.67	\$ 0.00	\$ 70,600.63	
			\$ 15,088,395.35	\$ 5,358.23	\$ 15,093,753.58	\$ 15,024,712.82	\$ 70,600.63	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2019	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE \$ 44,104.00	ACCOUNT CLOSED
Capital Project RB 2018 Opened 05/31/18 FUND 40020 Changed to Fund 406		\$31,303,309.13	\$0.00	\$57,426.56	\$ 57,426.56	\$0.00	\$ 31,360,735.69	ACCOUNT CLOSED
			\$0.00	\$49,489.82	\$ 49,489.82	\$0.00	\$ 31,410,225.51	CLOSED
			\$0.00	\$48,380.35	\$ 48,380.35	\$0.00	\$ 31,458,605.86	
			\$0.00	\$47,970.08	\$ 47,970.08	\$0.00	\$ 31,506,575.94	
			\$0.00	\$44,111.81	\$ 44,111.81	\$3,022,954.58	\$ 28,527,733.17	
			\$0.00	\$42,627.92	\$ 42,627.92	\$0.00	\$ 28,570,361.09	
			\$0.00	\$30,443.83	\$ 30,443.83	\$0.00	\$ 28,600,804.92	
			\$0.00	\$20,833.26	\$ 20,833.26	\$0.00	\$ 28,621,638.18	
			\$0.00	\$13,778.39	\$ 13,778.39	\$5,031,100.29	\$ 23,604,316.28	
			\$0.00	\$9,396.58	\$ 9,396.58	\$0.00	\$ 23,613,712.86	
			\$0.00	\$6,780.88	\$ 6,780.88	\$0.00	\$ 23,620,493.74	
			\$0.00	\$6,582.76	\$ 6,582.76	\$0.00	\$ 23,627,076.50	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 23,627,076.50	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 23,627,076.50	
			\$ 0.00	\$ 377,822.24	\$ 377,822.24	\$ 8,054,054.87	\$ 23,627,076.50	
Capital Project RB 2018B FUND 40021 Changed to Fund 407		\$86,464,368.94	\$0.00	\$158,620.66	\$ 158,620.66	\$0.00	\$ 86,622,989.60	
			\$0.00	\$136,698.20	\$ 136,698.20	\$0.00	\$ 86,759,687.80	
			\$0.00	\$133,633.69	\$ 133,633.69	\$0.00	\$ 86,893,321.49	
			\$0.00	\$132,500.44	\$ 132,500.44	\$0.00	\$ 87,025,821.93	
			\$0.00	\$121,757.52	\$ 121,757.52	\$8,788,508.78	\$ 78,359,070.67	
			\$0.00	\$117,089.01	\$ 117,089.01	\$0.00	\$ 78,476,159.68	
			\$0.00	\$83,622.14	\$ 83,622.14	\$0.00	\$ 78,559,781.82	
			\$0.00	\$57,224.15	\$ 57,224.15	\$0.00	\$ 78,617,005.97	
			\$0.00	\$38,593.16	\$ 38,593.16	\$8,918,769.83	\$ 69,736,829.30	
			\$0.00	\$27,761.36	\$ 27,761.36	\$0.00	\$ 69,764,590.66	
			\$0.00	\$20,033.49	\$ 20,033.49	\$0.00	\$ 69,784,624.15	
			\$0.00	\$19,448.18	\$ 19,448.18	\$0.00	\$ 69,804,072.33	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 69,804,072.33	
			\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 69,804,072.33	
			\$ 0.00	\$ 1,046,982.00	\$ 1,046,982.00	\$ 17,707,278.61	\$ 69,804,072.33	

MONTGOMERY COUNTY ANNUAL STATEMENT OF BALANCES OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
100 -SHERIFF ALARM PERMIT		\$28,269.06	\$32,045.00	\$18.28	\$32,063.28	\$80.00	\$60,252.34	
			\$23,755.00	\$13.98	\$23,768.98	\$27,765.00	\$56,256.32	
			\$23,800.00	\$16.82	\$23,816.82	\$22,505.00	\$57,568.14	
			\$79,600.00	\$49.08	\$79,649.08	\$50,350.00	\$57,568.14	
GRAND TOTALS:		\$ 185,184,873.63	\$ 1,520,165,456.44	\$ 3,146,135.16	\$ 1,523,311,591.60	\$ 1,431,733,809.22	\$ 276,790,925.07	

* New Account for Statement of Balance Report as of July 1, 2020

COLLATERAL PLEDGED BY WOODFOREST BANK AS OF 09/30/2020

WOODFOREST BANK'S LETTER OF CREDIT
 # xxxxxx FHLB OF DALLAS
 PLEDGED FOR MONTGOMERY COUNTY BANK BALANCE
 EXPIRES 5/12/2021

LETTER OF CREDIT AMOUNT -5/13/2020	\$425,000,000.00
WOODFOREST ACCOUNT BALANCES 04/30/20	\$276,790,925.07
ACCOUNT BALANCES X 110%	\$304,470,017.58
COLLATERAL OVER BALANCE	\$120,529,982.42

SIGNATURE: Melanie K Bush DATE: 10/23/2020
 TITLE: COUNTY TREASURER

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

#4 10-27
OCT 27 2020

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/27/2020

SUBJECT: Consider and approve the Annual Statement of Balances Report for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

Attachments

Annual Statement of Balances Report
