

#3 OCT 26 2021 10CS

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/26/2021

SUBJECT: Consider and approve the Treasurer's Annual Statement of Balances Report for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

Attachments

Annual Statement of Balances Report for FY 20-21

#3 1005
OCT 26 2021



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2020-2021
TREASURERS' ANNUAL STATEMENT OF BALANCES REPORT

Pursuant to Local Government Code 114.026 and 114.061 I, Melanie K. Bush, Montgomery County Treasurer do hereby submit The Treasurers' Annual Statement of Balances Report to the Montgomery County Commissioner's Court for approval and for recording in the minutes of the Court and with the Montgomery County Clerk. This report includes, but is not limited to, money received and disbursed, debts due to (if known) and owed by the county, and all other proceedings in the Treasurer's Office that pertain to the Financial Standing of Montgomery County. The Bank Statements have been reconciled, any adjustments have been noted including any amount that has been identified as irreconcilable. Irreconcilable differences will be noted and carried in the transit until such time as they have been identified and reconciled on the individual bank statement.

The total amount of deposits in custody as of the date of this report is the amount of deposits per the combined statement of receipts and disbursements.

I, Melanie K. Bush, County Treasurer of Montgomery County, Texas, who being fully sworn upon oath says that the within and foregoing report is true and correct to the best of her knowledge. Filed and accompanying vouchers this, the 20th day of October, 2021.



Melanie K. Bush, Montgomery County Treasurer


THE STATE OF TEXAS
COUNTY OF
MONTGOMERY
AFFIDAVIT

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 this 26 day of October, 2021, as required by 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 **\$441,922,847.70**.

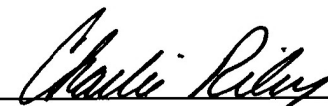
WITNESS OUR HANDS, OFFICIALLY, THIS 26 DAY OF October, 20 21.



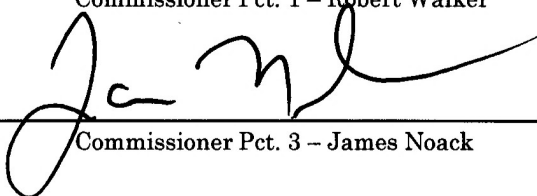
County Judge, Mark Keough




Commissioner Pct. 1 - Robert Walker



Commissioner Pct. 2 - Charlie Riley

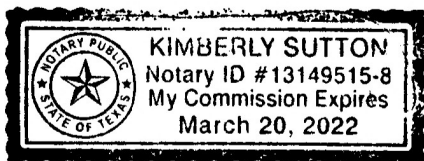


Commissioner Pct. 3 - James Noack




Commissioner Pct. 4 - James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 26 day of October, 20 21.



(Affix Notary Seal)



NOTARY PUBLIC STATE OF TX
My commission expires: 3/20/22



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER
 501 North Thompson, Suite 201, Conroe, Texas 77301
 P.O. Box 1307, Conroe, Texas 77305
 Phone: (936) 539-7844
 Fax: (936) 760-6960

Annual Statement of Balances
For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
General	\$ 104,443,276.46	\$ 1,354,955.64	\$ 27,126.72	\$ 1,382,082.36	\$ 37,253,750.66	\$ 68,571,608.16
Fund 110		\$ 5,720,762.84	\$ 20,300.68	\$ 5,741,063.52	\$ 13,001.72	\$ 74,299,669.96
Changed to Fund 100		\$ 4,921,379.63	\$ 21,421.46	\$ 4,942,801.09	\$ 0.00	\$ 79,242,471.05
		\$ 19,486,845.81	\$ 24,518.40	\$ 19,511,364.21	\$ 0.00	\$ 98,753,835.26
		\$ 457,776.37	\$ 24,301.49	\$ 482,077.86	\$ 0.00	\$ 99,235,913.12
		\$ 5,428,390.08	\$ 23,936.17	\$ 5,452,326.25	\$ 0.00	\$ 104,688,239.37
		\$ 3,967,829.68	\$ 23,527.08	\$ 3,991,356.76	\$ 0.00	\$ 108,679,596.13
		\$ 60,039,985.62	\$ 29,604.82	\$ 60,069,590.44	\$ 0.00	\$ 168,749,186.57
		\$ 5,647,801.42	\$ 37,017.25	\$ 5,684,818.67	\$ 0.00	\$ 174,434,005.24
		\$ 848,001.07	\$ 41,563.77	\$ 889,564.84	\$ 0.00	\$ 175,323,570.08
		\$ 837,305.12	\$ 43,234.00	\$ 880,539.12	\$ 0.00	\$ 176,204,109.20
		\$ 1,499,168.63	\$ 41,922.60	\$ 1,541,091.23	\$ 30,132,598.45	\$ 147,612,601.98
		\$ 110,210,201.91	\$ 358,474.44	\$ 110,568,676.35	\$ 67,399,350.83	\$ 147,612,601.98
GENERAL DISBURSEMENT	\$ 13,977,651.48	\$ 111,454,902.20	\$ 9,641.18	\$ 111,464,543.38	\$ 40,733,435.02	\$ 84,708,759.84
Fund 110		\$ 25,990,241.49	\$ 23,114.09	\$ 26,013,355.58	\$ 78,651,201.86	\$ 32,070,913.56
Changed to Fund 100		\$ 107,153,061.87	\$ 18,303.70	\$ 107,171,365.57	\$ 37,185,725.39	\$ 102,056,553.74
		\$ 136,092,548.96	\$ 43,221.98	\$ 136,135,770.94	\$ 67,329,348.95	\$ 170,862,975.73
		\$ 55,625,852.85	\$ 35,793.43	\$ 55,661,646.28	\$ 94,277,631.99	\$ 132,246,990.02
		\$ 11,240,700.77	\$ 28,647.52	\$ 11,269,348.29	\$ 41,657,704.43	\$ 101,858,633.88
		\$ 9,162,186.13	\$ 20,983.85	\$ 9,183,169.98	\$ 32,162,985.33	\$ 78,878,818.53
		\$ 75,885,966.22	\$ 22,266.05	\$ 75,908,232.27	\$ 32,356,972.28	\$ 122,430,078.52
		\$ 10,698,262.50	\$ 24,029.22	\$ 10,722,291.72	\$ 34,909,497.90	\$ 98,242,872.34
		\$ 9,096,502.62	\$ 21,313.70	\$ 9,117,816.32	\$ 36,787,796.27	\$ 70,572,892.39
		\$ 9,211,268.07	\$ 12,553.30	\$ 9,223,821.37	\$ 58,278,078.73	\$ 21,518,635.03
		\$ 44,238,018.63	\$ 5,417.79	\$ 44,243,436.42	\$ 37,760,133.04	\$ 28,001,938.41
		\$ 605,849,512.31	\$ 265,285.81	\$ 606,114,798.12	\$ 592,090,511.19	\$ 28,001,938.41
PAYROLL	\$ 49,810.51	\$ 11,194,532.76	\$ 132.37	\$ 11,194,665.13	\$ 11,193,021.04	\$ 51,454.60
Fund 110		\$ 11,603,500.73	\$ 138.34	\$ 11,603,639.07	\$ 11,605,012.45	\$ 50,081.22
Changed to Fund 100		\$ 16,763,303.98	\$ 176.05	\$ 16,763,480.03	\$ 16,760,850.94	\$ 52,710.31
		\$ 11,043,870.02	\$ 127.31	\$ 11,043,997.33	\$ 11,052,793.94	\$ 43,913.70
		\$ 11,584,163.60	\$ 172.08	\$ 11,584,335.68	\$ 9,761,668.66	\$ 1,866,580.72
		\$ 11,321,733.87	\$ 258.10	\$ 11,321,991.97	\$ 12,679,153.57	\$ 509,419.12
		\$ 11,470,987.91	\$ 260.71	\$ 11,471,248.62	\$ 11,865,058.57	\$ 115,609.17
		\$ 11,200,303.00	\$ 132.71	\$ 11,200,435.71	\$ 11,298,443.35	\$ 17,601.53
		\$ 15,986,750.08	\$ 159.78	\$ 15,986,909.86	\$ 10,993,743.16	\$ 5,010,768.23
		\$ 11,882,105.52	\$ 217.71	\$ 11,882,323.23	\$ 16,675,674.43	\$ 217,417.03
		\$ 11,217,946.44	\$ 143.46	\$ 11,218,089.90	\$ 11,419,613.83	\$ 15,893.10
		\$ 11,177,804.18	\$ 149.04	\$ 11,177,953.22	\$ 11,179,334.15	\$ 14,512.17
		\$ 146,447,002.09	\$ 2,067.66	\$ 146,449,069.75	\$ 146,484,368.09	\$ 14,512.17

Annual Statement of Balances

For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
GENERAL INVESTMENT ACCT	\$3,387,489.35	\$0.00	\$1,003.29	\$ 1,003.29	\$0.00	\$ 3,388,492.64
Fund 110		\$0.00	\$972.11	\$ 972.11	\$0.00	\$ 3,389,464.75
Changed to Fund 100		\$0.00	\$947.38	\$ 947.38	\$0.00	\$ 3,390,412.13
		\$0.00	\$950.24	\$ 950.24	\$0.00	\$ 3,391,362.37
		\$0.00	\$832.51	\$ 832.51	\$0.00	\$ 3,392,194.88
		\$0.00	\$806.69	\$ 806.69	\$0.00	\$ 3,393,001.57
		\$0.00	\$752.97	\$ 752.97	\$0.00	\$ 3,393,754.54
		\$0.00	\$751.28	\$ 751.28	\$0.00	\$ 3,394,505.82
		\$0.00	\$725.40	\$ 725.40	\$0.00	\$ 3,395,231.22
		\$0.00	\$807.41	\$ 807.41	\$0.00	\$ 3,396,038.63
		\$0.00	\$835.52	\$ 835.52	\$0.00	\$ 3,396,874.15
		\$0.00	\$837.59	\$ 837.59	\$0.00	\$ 3,397,711.74
		\$ 0.00	\$ 10,222.39	\$ 10,222.39	\$ 0.00	\$ 3,397,711.74
ANIMAL SHELTER CC	\$ 27,188.97	\$ 27,913.00	\$ 12.25	\$ 27,925.25	\$ 845.00	\$ 54,269.22
FUND 110		\$ 25,204.00	\$ 12.75	\$ 25,216.75	\$ 54,271.22	\$ 25,214.75
Changed to Fund 100		\$ 36,337.00	\$ 11.04	\$ 36,348.04	\$ 5,073.00	\$ 56,489.79
		\$ 31,271.34	\$ 20.06	\$ 31,291.40	\$ 0.00	\$ 87,781.19
		\$ 20,378.21	\$ 23.56	\$ 20,401.77	\$ 0.00	\$ 108,182.96
		\$ 30,273.00	\$ 28.67	\$ 30,301.67	\$ 0.00	\$ 138,484.63
		\$ 31,428.00	\$ 33.69	\$ 31,461.69	\$ 0.00	\$ 169,946.32
		\$ 29,564.98	\$ 40.56	\$ 29,605.54	\$ 0.00	\$ 199,551.86
		\$ 32,532.00	\$ 45.83	\$ 32,577.83	\$ 0.00	\$ 232,129.69
		\$ 24,781.00	\$ 57.92	\$ 24,838.92	\$ 0.00	\$ 256,968.61
		\$ 13,718.00	\$ 64.70	\$ 13,782.70	\$ 58.00	\$ 270,693.31
		\$ 14,839.98	\$ 68.18	\$ 14,908.16	\$ 145.00	\$ 285,456.47
		\$ 318,240.51	\$ 419.21	\$ 318,659.72	\$ 60,392.22	\$ 285,456.47
CONVENTION CENTER CC	\$ 960.80	\$ 9,675.00	\$ 1.94	\$ 9,676.94	\$ 0.00	\$ 10,637.74
FUND 110		\$ 5,882.50	\$ 2.31	\$ 5,884.81	\$ 10,637.74	\$ 5,884.81
Changed to Fund 100		\$ 2,205.00	\$ 1.74	\$ 2,206.74	\$ 0.00	\$ 8,091.55
		\$ 1,443.50	\$ 2.58	\$ 1,446.08	\$ 0.00	\$ 9,537.63
		\$ 6,201.50	\$ 2.93	\$ 6,204.43	\$ 0.00	\$ 15,742.06
		\$ 7,928.00	\$ 4.69	\$ 7,932.69	\$ 0.00	\$ 23,674.75
		\$ 2,080.00	\$ 5.38	\$ 2,085.38	\$ 0.00	\$ 25,760.13
		\$ 3,592.50	\$ 6.18	\$ 3,598.68	\$ 0.00	\$ 29,358.81
		\$ 4,361.50	\$ 6.73	\$ 4,368.23	\$ 0.00	\$ 33,727.04
		\$ 13,328.00	\$ 9.04	\$ 13,337.04	\$ 0.00	\$ 47,064.08
		\$ 10,824.50	\$ 12.26	\$ 10,836.76	\$ 0.00	\$ 57,900.84
		\$ 3,651.00	\$ 14.55	\$ 3,665.55	\$ 0.00	\$ 61,566.39
		\$ 71,173.00	\$ 70.33	\$ 71,243.33	\$ 10,637.74	\$ 61,566.39

Annual Statement of Balances

For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
DISTRICT ATTORNEY CC	\$ 2,700.00	\$ 2,600.00	\$ 0.00	\$ 2,600.00	\$ 0.00	\$ 5,300.00
FUND 110		\$ 1,300.00	\$ 0.00	\$ 1,300.00	\$ 5,300.00	\$ 1,300.00
Changed to Fund 100		\$ 1,100.00	\$ 0.00	\$ 1,100.00	\$ 0.00	\$ 2,400.00
		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ 3,400.00
		\$ 400.00	\$ 0.00	\$ 400.00	\$ 0.00	\$ 3,800.00
		\$ 1,500.00	\$ 0.00	\$ 1,500.00	\$ 0.00	\$ 5,300.00
		\$ 1,700.00	\$ 0.00	\$ 1,700.00	\$ 0.00	\$ 7,000.00
		\$ 3,400.00	\$ 0.00	\$ 3,400.00	\$ 0.00	\$ 10,400.00
		\$ 2,600.00	\$ 0.00	\$ 2,600.00	\$ 0.00	\$ 13,000.00
		\$ 1,600.00	\$ 0.00	\$ 1,600.00	\$ 0.00	\$ 14,600.00
		\$ 600.00	\$ 0.00	\$ 600.00	\$ 0.00	\$ 15,200.00
		\$ 2,400.00	\$ 0.00	\$ 2,400.00	\$ 0.00	\$ 17,600.00
		<hr/> \$ 20,200.00	\$ 0.00	\$ 20,200.00	\$ 5,300.00	\$ 17,600.00
FIRE MARSHALL CC	\$ 25,131.06	\$ 19,189.00	\$ 10.25	\$ 19,199.25	\$ 0.00	\$ 44,330.31
FUND 110		\$ 18,227.00	\$ 10.20	\$ 18,237.20	\$ 44,330.31	\$ 18,237.20
Changed to Fund 100		\$ 16,974.50	\$ 7.54	\$ 16,982.04	\$ 0.00	\$ 35,219.24
		\$ 19,100.00	\$ 11.86	\$ 19,111.86	\$ 0.00	\$ 54,331.10
		\$ 15,375.00	\$ 15.40	\$ 15,390.40	\$ 0.00	\$ 69,721.50
		\$ 30,732.00	\$ 20.05	\$ 30,752.05	\$ 0.00	\$ 100,473.55
		\$ 17,253.50	\$ 23.79	\$ 17,277.29	\$ 0.00	\$ 117,750.84
		\$ 18,510.00	\$ 28.02	\$ 18,538.02	\$ 0.00	\$ 136,288.86
		\$ 25,590.50	\$ 31.70	\$ 25,622.20	\$ 0.00	\$ 161,911.06
		\$ 20,399.00	\$ 40.34	\$ 20,439.34	\$ 0.00	\$ 182,350.40
		\$ 20,754.50	\$ 46.97	\$ 20,801.47	\$ 0.00	\$ 203,151.87
		\$ 17,047.00	\$ 51.69	\$ 17,098.69	\$ 0.00	\$ 220,250.56
		<hr/> \$ 239,152.00	\$ 297.81	\$ 239,449.81	\$ 44,330.31	\$ 220,250.56
PERMITTING - CC	\$ 28,019.23	\$ 23,205.00	\$ 11.31	\$ 23,216.31	\$ 0.00	\$ 51,235.54
FUND 110		\$ 16,420.00	\$ 10.90	\$ 16,430.90	\$ 51,235.54	\$ 16,430.90
Changed to Fund 100		\$ 18,080.00	\$ 7.16	\$ 18,087.16	\$ 0.00	\$ 34,518.06
		\$ 22,205.00	\$ 11.81	\$ 22,216.81	\$ 0.00	\$ 56,734.87
		\$ 24,935.00	\$ 16.78	\$ 24,951.78	\$ 0.00	\$ 81,686.65
		\$ 28,575.00	\$ 22.47	\$ 28,597.47	\$ 0.00	\$ 110,284.12
		\$ 26,775.00	\$ 26.78	\$ 26,801.78	\$ 0.00	\$ 137,085.90
		\$ 24,015.00	\$ 32.73	\$ 24,047.73	\$ 0.00	\$ 161,133.63
		\$ 28,010.00	\$ 37.05	\$ 28,047.05	\$ 0.00	\$ 189,180.68
		\$ 24,936.74	\$ 47.41	\$ 24,984.15	\$ 0.00	\$ 214,164.83
		\$ 34,299.34	\$ 56.02	\$ 34,355.36	\$ 0.00	\$ 248,520.19
		\$ 17,965.00	\$ 63.14	\$ 18,028.14	\$ 0.00	\$ 266,548.33
		<hr/> \$ 289,421.08	\$ 343.56	\$ 289,764.64	\$ 51,235.54	\$ 266,548.33

Annual Statement of Balances

For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
FORENSICS - CC	\$ 158.40	\$ 44.00	\$ 0.06	\$ 44.06	\$ 0.00	\$ 202.46
FUND 110		\$ 16.00	\$ 0.06	\$ 16.06	\$ 0.00	\$ 218.52
Changed to Fund 100		\$ 17.10	\$ 0.06	\$ 17.16	\$ 0.00	\$ 235.68
		\$ 37.30	\$ 0.07	\$ 37.37	\$ 0.00	\$ 273.05
		\$ 0.00	\$ 0.07	\$ 0.07	\$ 0.00	\$ 273.12
		\$ 71.90	\$ 0.07	\$ 71.97	\$ 20.00	\$ 325.09
		\$ 59.80	\$ 0.08	\$ 59.88	\$ 35.20	\$ 349.77
		\$ 69.90	\$ 0.08	\$ 69.98	\$ 0.00	\$ 419.75
		\$ 15.70	\$ 0.09	\$ 15.79	\$ 0.00	\$ 435.54
		\$ 0.00	\$ 0.10	\$ 0.10	\$ 0.00	\$ 435.64
		\$ 21.70	\$ 0.11	\$ 21.81	\$ 0.00	\$ 457.45
		\$ 34.70	\$ 0.12	\$ 34.82	\$ 0.00	\$ 492.27
		<hr/> \$ 388.10	<hr/> \$ 0.97	<hr/> \$ 389.07	<hr/> \$ 55.20	<hr/> \$ 492.27
JURY	\$ 64,756.86	\$ 90.00	\$ 19.40	\$ 109.40	\$ 3,440.14	\$ 61,426.12
FUND 215		\$ 10.14	\$ 17.88	\$ 28.02	\$ 9,040.00	\$ 52,414.14
Changed to Fund 100		\$ 20.00	\$ 15.61	\$ 35.61	\$ 9,230.00	\$ 43,219.75
		\$ 1,660.02	\$ 13.41	\$ 1,673.43	\$ 7,350.02	\$ 37,543.16
		\$ 40.00	\$ 10.02	\$ 50.02	\$ 6,700.00	\$ 30,893.18
		\$ 10.00	\$ 7.54	\$ 17.54	\$ 13,170.00	\$ 17,740.72
		\$ 10.00	\$ 4.79	\$ 14.79	\$ 11,595.00	\$ 6,160.51
		\$ 100,010.00	\$ 5.99	\$ 100,015.99	\$ 31,715.00	\$ 74,461.50
		\$ 10.00	\$ 17.69	\$ 27.69	\$ 23,810.00	\$ 50,679.19
		\$ 0.00	\$ 14.59	\$ 14.59	\$ 14,300.00	\$ 36,393.78
		\$ 10.00	\$ 12.62	\$ 22.62	\$ 3,450.00	\$ 32,966.40
		\$ 5,906.00	\$ 11.31	\$ 5,917.31	\$ 29,316.00	\$ 9,567.71
		<hr/> \$ 107,776.16	<hr/> \$ 150.85	<hr/> \$ 107,927.01	<hr/> \$ 163,116.16	<hr/> \$ 9,567.71
ROAD & BRIDGE	\$ 10,312,257.26	\$ 697,838.18	\$ 2,228.79	\$ 700,066.97	\$ 7,429,469.34	\$ 3,582,854.89
FUND 216		\$ 758,786.79	\$ 1,113.40	\$ 759,900.19	\$ 107,353.00	\$ 4,235,402.08
Changed to Fund 200		\$ 652,514.25	\$ 1,274.43	\$ 653,788.68	\$ 97.50	\$ 4,889,093.26
		\$ 1,055,155.83	\$ 1,518.60	\$ 1,056,674.43	\$ 900.00	\$ 5,944,867.69
		\$ 598,892.51	\$ 1,525.80	\$ 600,418.31	\$ 617.00	\$ 6,544,669.00
		\$ 865,819.03	\$ 1,648.43	\$ 867,467.46	\$ 2,708.00	\$ 7,409,428.46
		\$ 918,369.21	\$ 1,725.65	\$ 920,094.86	\$ 1,800.00	\$ 8,327,723.32
		\$ 824,406.91	\$ 1,921.12	\$ 826,328.03	\$ 0.00	\$ 9,154,051.35
		\$ 817,855.32	\$ 2,049.47	\$ 819,904.79	\$ 25.99	\$ 9,973,930.15
		\$ 14,616,487.87	\$ 2,897.47	\$ 14,619,385.34	\$ 0.00	\$ 24,593,315.49
		\$ 851,840.51	\$ 6,143.26	\$ 857,983.77	\$ 0.00	\$ 25,451,299.26
		\$ 1,616,175.27	\$ 5,957.27	\$ 1,622,132.54	\$ 7,120,358.57	\$ 19,953,073.23
		<hr/> \$ 24,274,141.68	<hr/> \$ 30,003.69	<hr/> \$ 24,304,145.37	<hr/> \$ 14,663,329.40	<hr/> \$ 19,953,073.23

Annual Statement of Balances
For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
LAW LIBRARY	\$ 506,847.82	\$ 27,444.91	\$ 121.53	\$ 27,566.44	\$ 270,782.79	\$ 263,631.47
FUND 221		\$ 30,571.09	\$ 78.86	\$ 30,649.95	\$ 0.00	\$ 294,281.42
Changed to Fund 204		\$ 26,178.65	\$ 86.02	\$ 26,264.67	\$ 0.00	\$ 320,546.09
		\$ 26,187.53	\$ 92.25	\$ 26,279.78	\$ 0.00	\$ 346,825.87
		\$ 25,747.55	\$ 86.02	\$ 25,833.57	\$ 0.00	\$ 372,659.44
		\$ 1,020.45	\$ 88.74	\$ 1,109.19	\$ 0.00	\$ 373,768.63
		\$ 59,201.11	\$ 89.99	\$ 59,291.10	\$ 0.00	\$ 433,059.73
		\$ 32,339.93	\$ 98.43	\$ 32,438.36	\$ 0.00	\$ 465,498.09
		\$ 29,252.25	\$ 102.17	\$ 29,354.42	\$ 0.00	\$ 494,852.51
		\$ 32,768.05	\$ 120.17	\$ 32,888.22	\$ 0.00	\$ 527,740.73
		\$ 32,716.75	\$ 131.56	\$ 32,848.31	\$ 0.00	\$ 560,589.04
		\$ 32,486.80	\$ 140.02	\$ 32,626.82	\$ 0.00	\$ 593,215.86
		<hr/>				
		\$ 355,915.07	\$ 1,235.76	\$ 357,150.83	\$ 270,782.79	\$ 593,215.86
JUVENILE PROBATION	\$ 1,000,153.17	\$ 883.00	\$ 296.31	\$ 1,179.31	\$ 0.00	\$ 1,001,332.48
SPECIAL REVENUE		\$ 740.00	\$ 287.36	\$ 1,027.36	\$ 0.00	\$ 1,002,359.84
FUND 224		\$ 2,815.00	\$ 280.62	\$ 3,095.62	\$ 0.00	\$ 1,005,455.46
Changed to Fund 220		\$ 1,285.00	\$ 281.86	\$ 1,566.86	\$ 0.00	\$ 1,007,022.32
		\$ 4,430.00	\$ 247.79	\$ 4,677.79	\$ 0.00	\$ 1,011,700.11
		\$ 4,168.00	\$ 240.85	\$ 4,408.85	\$ 0.00	\$ 1,016,108.96
		\$ 6,470.00	\$ 225.87	\$ 6,695.87	\$ 0.00	\$ 1,022,804.83
		\$ 1,665.00	\$ 226.54	\$ 1,891.54	\$ 0.00	\$ 1,024,696.37
		\$ 3,872.00	\$ 219.43	\$ 4,091.43	\$ 0.00	\$ 1,028,787.80
		\$ 3,966.91	\$ 245.03	\$ 4,211.94	\$ 0.00	\$ 1,032,999.74
		\$ 3,473.00	\$ 254.46	\$ 3,727.46	\$ 0.00	\$ 1,036,727.20
		\$ 3,005.00	\$ 256.01	\$ 3,261.01	\$ 0.00	\$ 1,039,988.21
		<hr/>				
		\$ 36,772.91	\$ 3,062.13	\$ 39,835.04	\$ 0.00	\$ 1,039,988.21
DEBT SERVICE	\$ 8,552,290.06	\$ 4,641,234.78	\$ 3,109.96	\$ 4,644,344.74	\$ 0.00	\$ 13,196,634.80
FUND 358		\$ 0.00	\$ 3,778.06	\$ 3,778.06	\$ 821,717.40	\$ 12,378,695.46
Changed to Fund 300		\$ 1,485.33	\$ 3,460.34	\$ 4,945.67	\$ 0.00	\$ 12,383,641.13
		\$ 0.00	\$ 3,470.81	\$ 3,470.81	\$ 0.00	\$ 12,387,111.94
		\$ 19,305,768.83	\$ 6,229.72	\$ 19,311,998.55	\$ 29,726,342.38	\$ 1,972,768.11
		\$ 0.00	\$ 469.14	\$ 469.14	\$ 0.00	\$ 1,973,237.25
		\$ 0.00	\$ 437.90	\$ 437.90	\$ 0.00	\$ 1,973,675.15
		\$ 0.00	\$ 436.91	\$ 436.91	\$ 0.00	\$ 1,974,112.06
		\$ 0.00	\$ 421.87	\$ 421.87	\$ 0.00	\$ 1,974,533.93
		\$ 0.00	\$ 469.56	\$ 469.56	\$ 0.00	\$ 1,975,003.49
		\$ 21,384,203.31	\$ 2,516.59	\$ 21,386,719.90	\$ 11,204,482.20	\$ 12,157,241.19
		\$ 0.00	\$ 2,997.68	\$ 2,997.68	\$ 0.00	\$ 12,160,238.87
		<hr/>				
		\$ 45,332,692.25	\$ 27,798.54	\$ 45,360,490.79	\$ 41,752,541.98	\$ 12,160,238.87

Annual Statement of Balances

For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
MC Toll Road Authority	\$35,618,129.68	\$ 3,116,379.16	\$ 0.00	\$ 3,116,379.16	\$ 34,683,526.49	\$4,050,982.35
FUND 500		\$ 60,516.69	\$ 0.00	\$ 60,516.69	\$ 0.00	\$ 4,111,499.04
Changed to Fund 5700		\$ 2,723.42	\$ 0.00	\$ 2,723.42	\$ 0.00	\$ 4,114,222.46
		\$ 12,216.55	\$ 0.00	\$ 12,216.55	\$ 0.00	\$ 4,126,439.01
		\$ 10,109.45	\$ 0.00	\$ 10,109.45	\$ 56,034.85	\$ 4,080,513.61
		\$ 67,554.03	\$ 0.00	\$ 67,554.03	\$ 2,900,000.00	\$ 1,248,067.64
		\$ 106,470.70	\$ 0.00	\$ 106,470.70	\$ 0.00	\$ 1,354,538.34
		\$ 55,518.68	\$ 0.00	\$ 55,518.68	\$ 1,020,602.14	\$ 389,454.88
		\$ 70,519.28	\$ 0.00	\$ 70,519.28	\$ 0.00	\$ 459,974.16
		\$75,359.59	\$ 0.00	\$ 75,359.59	\$62,715.61	\$ 472,618.14
		\$ 72,543.56	\$ 0.00	\$ 72,543.56	\$ 0.00	\$ 545,161.70
		\$ 73,847.04	\$ 0.00	\$ 73,847.04	\$ 133,500.94	\$ 485,507.80
		<hr/> \$ 3,723,758.15	<hr/> \$ 0.00	<hr/> \$ 3,723,758.15	<hr/> \$ 38,856,380.03	<hr/> \$ 485,507.80
COUNTY TREASURER	\$ 1,715,853.06	\$ 1,876,086.62	\$ 466.46	\$ 1,876,553.08	\$ 1,900,384.84	\$ 1,692,021.30
FUND 787		\$ 1,538,894.69	\$ 534.45	\$ 1,539,429.14	\$ 1,808,155.28	\$ 1,423,295.16
Changed to Fund 600		\$ 1,669,729.64	\$ 407.23	\$ 1,670,136.87	\$ 1,540,731.44	\$ 1,552,700.59
		\$ 1,642,789.20	\$ 503.13	\$ 1,643,292.33	\$ 1,685,538.61	\$ 1,510,454.31
		\$ 1,376,835.32	\$ 394.19	\$ 1,377,229.51	\$ 1,650,314.31	\$ 1,237,369.51
		\$ 2,572,346.44	\$ 616.76	\$ 2,572,963.20	\$ 1,385,598.97	\$ 2,424,733.74
		\$ 2,185,423.33	\$ 607.66	\$ 2,186,030.99	\$ 2,673,135.27	\$ 1,937,629.46
		\$ 1,808,262.18	\$ 501.03	\$ 1,808,763.21	\$ 2,131,971.44	\$ 1,614,421.23
		\$ 1,968,110.76	\$ 415.48	\$ 1,968,526.24	\$ 1,760,217.95	\$ 1,822,729.52
		\$ 1,772,808.14	\$ 500.97	\$ 1,773,309.11	\$ 1,997,296.07	\$ 1,598,742.56
		\$ 1,868,767.42	\$ 458.76	\$ 1,869,226.18	\$ 1,776,489.06	\$ 1,691,479.68
		\$ 1,836,133.79	\$ 555.05	\$ 1,836,688.84	\$ 1,805,227.01	\$ 1,722,941.51
		<hr/> \$ 22,116,187.53	<hr/> \$ 5,961.17	<hr/> \$ 22,122,148.70	<hr/> \$ 22,115,060.25	<hr/> \$ 1,722,941.51
TREASURY INVESTMENT	\$ 15,291.36	\$ 47,047,481.74	\$ 1,632.71	\$ 47,049,114.45	\$ 20,000,000.00	\$ 27,064,405.81
FUND 787		\$ 13,295.15	\$ 7,761.96	\$ 21,057.11	\$ 15,277.58	\$ 27,070,185.34
Changed to Fund 600		\$ 0.00	\$ 7,078.19	\$ 7,078.19	\$ 27,070,171.56	\$ 7,091.97
		\$ 10,016,372.50	\$ 2.43	\$ 10,016,374.93	\$ 10,000,000.00	\$ 23,466.90
		\$ 63,487,430.56	\$ 590.72	\$ 63,488,021.28	\$ 60,000,000.00	\$ 3,511,488.18
		\$ 10,452,112.30	\$ 208.98	\$ 10,452,321.28	\$ 13,000,000.00	\$ 963,809.46
		\$ 0.00	\$ 9,470.56	\$ 9,470.56	\$ 973,222.76	\$ 57.26
		\$ 70,169,734.95	\$ 109.21	\$ 70,169,844.16	\$ 70,156,439.80	\$ 13,461.62
		\$ 0.00	\$ 2.88	\$ 2.88	\$ 0.00	\$ 13,464.50
		\$ 29,744,121.69	\$ 312.37	\$ 29,744,434.06	\$ 29,757,572.41	\$ 326.15
		\$ 119,607.69	\$ 9.58	\$ 119,617.27	\$ 119,607.69	\$ 335.73
		\$ 10,196,549.03	\$ 98.32	\$ 10,196,647.35	\$ 10,196,549.03	\$ 434.05
		<hr/> \$ 241,246,705.61	<hr/> \$ 27,277.91	<hr/> \$ 241,273,983.52	<hr/> \$ 241,288,840.83	<hr/> \$ 434.05

Annual Statement of Balances

For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
NATIONAL FOREST	\$ 84.05	\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.07
FUND 787		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.09
Changed to Fund 600		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.11
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.13
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.15
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.17
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.19
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.21
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 84.23
		\$ 21,161.87	\$ 2.23	\$ 21,164.10	\$ 21,161.87	\$ 86.46
		\$ 0.00	\$ 1.34	\$ 1.34	\$ 0.00	\$ 87.80
		\$ 0.00	\$ 0.55	\$ 0.55	\$ 0.00	\$ 88.35
		<hr/> \$ 21,161.87	<hr/> \$ 4.30	<hr/> \$ 21,166.17	<hr/> \$ 21,161.87	<hr/> \$ 88.35
STATE FEE	\$ 1,007,827.37	\$ 512,017.89	\$ 371.78	\$ 512,389.67	\$ 1,455,462.63	\$ 64,754.41
FUND 787		\$ 505,732.95	\$ 78.59	\$ 505,811.54	\$ 0.00	\$ 570,565.95
Changed to Fund 600		\$ 414,466.19	\$ 233.10	\$ 414,699.29	\$ 0.00	\$ 985,265.24
		\$ 423,289.35	\$ 283.01	\$ 423,572.36	\$ 1,358,235.22	\$ 50,602.38
		\$ 455,026.39	\$ 76.94	\$ 455,103.33	\$ 0.00	\$ 505,705.71
		\$ 90,879.58	\$ 131.23	\$ 91,010.81	\$ 0.00	\$ 596,716.52
		\$ 1,012,561.00	\$ 239.95	\$ 1,012,800.95	\$ 1,539,232.87	\$ 70,284.60
		\$ 599,297.24	\$ 67.95	\$ 599,365.19	\$ 0.00	\$ 669,649.79
		\$ 496,178.56	\$ 189.16	\$ 496,367.72	\$ 0.00	\$ 1,166,017.51
		\$ 529,101.71	\$ 279.92	\$ 529,381.63	\$ 1,630,544.06	\$ 64,855.08
		\$ 493,625.33	\$ 68.55	\$ 493,693.88	\$ 0.00	\$ 558,548.96
		\$ 516,903.28	\$ 172.63	\$ 517,075.91	\$ 0.00	\$ 1,075,624.87
		<hr/> \$ 6,049,079.47	<hr/> \$ 2,192.81	<hr/> \$ 6,051,272.28	<hr/> \$ 5,983,474.78	<hr/> \$ 1,075,624.87
UNCLAIMED PROPERTY	\$ 57,496.99	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,496.99
FUND 787		\$ 0.11	\$ 0.00	\$ 0.11	\$ 0.00	\$ 57,497.10
Changed to Fund 600		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,497.10
		\$ 3,733.07	\$ 0.00	\$ 3,733.07	\$ 0.00	\$ 61,230.17
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,230.17
		\$ 6,954.92	\$ 0.00	\$ 6,954.92	\$ 0.00	\$ 68,185.09
		<hr/> \$ 10,688.10	<hr/> \$ 0.00	<hr/> \$ 10,688.10	<hr/> \$ 0.00	<hr/> \$ 68,185.09

Annual Statement of Balances
For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
PT REVENUE/LIMITED TAX BDS	2421628.54	\$ 0.00	\$ 717.22	\$ 717.22	\$ 0.00	\$ 2,422,345.76
SERIES 2010		\$ 0.00	\$ 694.94	\$ 694.94	\$ 0.00	\$ 2,423,040.70
FUND 40011		\$ 0.00	\$ 677.26	\$ 677.26	\$ 0.00	\$ 2,423,717.96
Changed to Fund 401		\$ 0.00	\$ 679.31	\$ 679.31	\$ 0.00	\$ 2,424,397.27
		\$ 0.00	\$ 595.14	\$ 595.14	\$ 0.00	\$ 2,424,992.41
		\$ 0.00	\$ 576.68	\$ 576.68	\$ 0.00	\$ 2,425,569.09
		\$ 0.00	\$ 538.28	\$ 538.28	\$ 0.00	\$ 2,426,107.37
		\$ 0.00	\$ 537.07	\$ 537.07	\$ 0.00	\$ 2,426,644.44
		\$ 0.00	\$ 518.57	\$ 518.57	\$ 0.00	\$ 2,427,163.01
		\$ 0.00	\$ 577.20	\$ 577.20	\$ 0.00	\$ 2,427,740.21
		\$ 0.00	\$ 597.29	\$ 597.29	\$ 0.00	\$ 2,428,337.50
		\$ 0.00	\$ 598.77	\$ 598.77	\$ 0.00	\$ 2,428,936.27
		\$ 0.00	\$ 7,307.73	\$ 7,307.73	\$ 0.00	\$ 2,428,936.27
CAPITAL PROJECT - CERT OBLIG 2012	\$ 1,401.12	\$ 0.00	\$ 0.42	\$ 0.42	\$ 0.00	\$ 1,401.54
FUND 40012		\$ 0.00	\$ 0.40	\$ 0.40	\$ 0.00	\$ 1,401.94
Changed to Fund 402		\$ 0.00	\$ 0.39	\$ 0.39	\$ 0.00	\$ 1,402.33
		\$ 0.00	\$ 0.39	\$ 0.39	\$ 0.00	\$ 1,402.72
		\$ 0.00	\$ 0.34	\$ 0.34	\$ 0.00	\$ 1,403.06
		\$ 0.00	\$ 0.33	\$ 0.33	\$ 0.00	\$ 1,403.39
		\$ 0.00	\$ 0.31	\$ 0.31	\$ 0.00	\$ 1,403.70
		\$ 0.00	\$ 0.31	\$ 0.31	\$ 0.00	\$ 1,404.01
		\$ 0.00	\$ 0.30	\$ 0.30	\$ 0.00	\$ 1,404.31
		\$ 0.00	\$ 0.33	\$ 0.33	\$ 0.00	\$ 1,404.64
		\$ 0.00	\$ 0.35	\$ 0.35	\$ 0.00	\$ 1,404.99
		\$ 0.00	\$ 0.35	\$ 0.35	\$ 0.00	\$ 1,405.34
		\$ 0.00	\$ 4.22	\$ 4.22	\$ 0.00	\$ 1,405.34
Capital Project-RB 2016	\$15,203.87	\$6,262.59	\$5.28	\$ 6,267.87	\$0.00	\$ 21,471.74
Opened January 2016		\$0.00	\$6.16	\$ 6.16	\$0.00	\$ 21,477.90
Fund 40018		\$0.00	\$6.00	\$ 6.00	\$0.00	\$ 21,483.90
Changed to Fund 404		\$0.00	\$6.02	\$ 6.02	\$0.00	\$ 21,489.92
		\$0.00	\$5.28	\$ 5.28	\$0.00	\$ 21,495.20
		\$0.00	\$5.11	\$ 5.11	\$0.00	\$ 21,500.31
		\$0.00	\$4.77	\$ 4.77	\$0.00	\$ 21,505.08
		\$0.00	\$4.76	\$ 4.76	\$0.00	\$ 21,509.84
		\$0.00	\$4.60	\$ 4.60	\$0.00	\$ 21,514.44
		\$5,013,840.47	\$158.96	\$ 5,013,999.43	\$0.00	\$ 5,035,513.87
		\$0.00	\$1,238.87	\$ 1,238.87	\$0.00	\$ 5,036,752.74
		\$0.00	\$1,241.94	\$ 1,241.94	\$0.00	\$ 5,037,994.68
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 5,037,994.68
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 5,037,994.68
		\$ 5,020,103.06	\$ 2,687.75	\$ 5,022,790.81	\$ 0.00	\$ 5,037,994.68

Annual Statement of Balances

For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
CAPITAL PROJECT UNLIMITED	\$ 70,600.63	\$ 2,235,642.91	\$ 298.84	\$ 2,235,941.75	\$ 0.00	\$ 2,306,542.38
TAX ROAD BONDS 2016A		\$ 0.00	\$ 661.71	\$ 661.71	\$ 0.00	\$ 2,307,204.09
FUND 40019		\$ 0.00	\$ 644.88	\$ 644.88	\$ 0.00	\$ 2,307,848.97
Changed to Fund 405		\$ 0.00	\$ 646.83	\$ 646.83	\$ 0.00	\$ 2,308,495.80
		\$ 0.00	\$ 566.69	\$ 566.69	\$ 0.00	\$ 2,309,062.49
		\$ 0.00	\$ 549.12	\$ 549.12	\$ 0.00	\$ 2,309,611.61
		\$ 0.00	\$ 512.54	\$ 512.54	\$ 0.00	\$ 2,310,124.15
		\$ 0.00	\$ 511.39	\$ 511.39	\$ 0.00	\$ 2,310,635.54
		\$ 0.00	\$ 493.78	\$ 493.78	\$ 0.00	\$ 2,311,129.32
		\$9,206,896.18	\$ 832.12	\$ 9,207,728.30	\$ 0.00	\$ 11,518,857.62
		\$ 0.00	\$ 2,833.95	\$ 2,833.95	\$ 0.00	\$ 11,521,691.57
		\$ 0.00	\$ 2,840.96	\$ 2,840.96	\$ 0.00	\$ 11,524,532.53
		\$ 11,442,539.09	\$ 11,392.81	\$ 11,453,931.90	\$ 0.00	\$ 11,524,532.53
Capital Project RB 2018	\$23,627,076.50	\$0.00	\$6,601.87	\$ 6,601.87	\$3,184,407.44	\$ 20,449,270.93
Opened 05/31/18		\$0.00	\$5,866.59	\$ 5,866.59	\$0.00	\$ 20,455,137.52
FUND 40020		\$0.00	\$5,717.38	\$ 5,717.38	\$0.00	\$ 20,460,854.90
Changed to Fund 406		\$0.00	\$5,734.65	\$ 5,734.65	\$0.00	\$ 20,466,589.55
		\$0.00	\$5,024.13	\$ 5,024.13	\$0.00	\$ 20,471,613.68
		\$0.00	\$4,868.32	\$ 4,868.32	\$0.00	\$ 20,476,482.00
		\$0.00	\$4,544.10	\$ 4,544.10	\$0.00	\$ 20,481,026.10
		\$0.00	\$4,533.88	\$ 4,533.88	\$0.00	\$ 20,485,559.98
		\$0.00	\$4,377.74	\$ 4,377.74	\$0.00	\$ 20,489,937.72
		\$0.00	\$4,872.68	\$ 4,872.68	\$0.00	\$ 20,494,810.40
		\$0.00	\$5,042.29	\$ 5,042.29	\$0.00	\$ 20,499,852.69
		\$0.00	\$5,054.76	\$ 5,054.76	\$0.00	\$ 20,504,907.45
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 20,504,907.45
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 20,504,907.45
		\$ 0.00	\$ 62,238.39	\$ 62,238.39	\$ 3,184,407.44	\$ 20,504,907.45
Capital Project RB 2018B	\$69,804,072.33	\$0.00	\$20,613.30	\$ 20,613.30	\$489,939.53	\$ 69,334,746.10
FUND 40021		\$0.00	\$19,891.12	\$ 19,891.12	\$0.00	\$ 69,354,637.22
Changed to Fund 407		\$0.00	\$19,385.19	\$ 19,385.19	\$0.00	\$ 69,374,022.41
		\$0.00	\$19,443.73	\$ 19,443.73	\$0.00	\$ 69,393,466.14
		\$0.00	\$17,034.67	\$ 17,034.67	\$0.00	\$ 69,410,500.81
		\$0.00	\$16,506.39	\$ 16,506.39	\$0.00	\$ 69,427,007.20
		\$0.00	\$15,407.09	\$ 15,407.09	\$0.00	\$ 69,442,414.29
		\$0.00	\$15,372.46	\$ 15,372.46	\$0.00	\$ 69,457,786.75
		\$0.00	\$14,843.03	\$ 14,843.03	\$0.00	\$ 69,472,629.78
		\$0.00	\$16,521.16	\$ 16,521.16	\$0.00	\$ 69,489,150.94
		\$0.00	\$17,096.24	\$ 17,096.24	\$0.00	\$ 69,506,247.18
		\$0.00	\$17,138.53	\$ 17,138.53	\$0.00	\$ 69,523,385.71
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 69,523,385.71
		\$0.00	\$0.00	\$ 0.00	\$0.00	\$ 69,523,385.71
		\$ 0.00	\$ 209,252.91	\$ 209,252.91	\$ 489,939.53	\$ 69,523,385.71

Annual Statement of Balances
For the period of October 1, 2020 through September 30, 2021

Fund:	Balance as of 10/01/2020	Deposits:	Interest:	Receipts:	Disbursements:	Balance as of 09/30/2021:
100 -SHERIFF ALARM PERMIT	\$57,568.14	\$41,415.00	\$21.66	\$41,436.66	\$830.00	\$98,174.80
		\$63,555.00	\$36.33	\$63,591.33	\$8,135.00	\$153,631.13
		\$51,055.00	\$48.27	\$51,103.27	\$7,140.00	\$197,594.40
		\$38,465.00	\$60.03	\$38,525.03	\$40.00	\$236,079.43
		\$21,980.00	\$60.65	\$22,040.65	\$0.00	\$258,120.08
		\$31,990.00	\$64.73	\$32,054.73	\$0.00	\$290,174.81
		\$30,075.00	\$66.81	\$30,141.81	\$0.00	\$320,316.62
		\$28,615.00	\$73.74	\$28,688.74	\$0.00	\$349,005.36
		\$34,535.00	\$77.67	\$34,612.67	\$0.00	\$383,618.03
		\$ 34,020.00	\$94.41	\$34,114.41	\$20.00	\$417,712.44
		\$34,530.00	\$106.41	\$34,636.41	\$0.00	\$452,348.85
		\$27,965.00	\$114.26	\$28,079.26	\$0.00	\$480,428.11
		\$438,200.00	\$824.97	\$439,024.97	\$16,165.00	\$480,428.11
GRAND TOTALS:	\$ 276,790,925.07	\$ 1,223,621,011.95	\$ 1,028,578.12	\$ 1,224,649,590.07	\$ 1,174,951,381.18	\$ 326,489,133.96

Collateral Pledged by Woodforest as of 09/30/2021:

Woodforest Bank's Letter of Credit #xxxxxx - FHLB of Dallas
Pledged for Montgomery County Bank Balance - Expires 5/12/2022

Letter of Credit Amount as of: 09/30/2021 \$475,000,000.00
Woodforest Account Balances as of 09/30/2021: \$326,489,133.96
Collateral over Balance \$148,510,866.04

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: 10/20/2021
TITLE: COUNTY TREASURER