

#3 1065

OCT 25 2022

Consent-Treasurer

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Melanie Bush, Treasurer

DATE: 10/25/2022

SUBJECT: Consider and approve the Treasurer's Annual Statement of Balances Report for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

#3 OCT 25 2022



MELANIE K. BUSH
MONTGOMERY COUNTY TREASURER

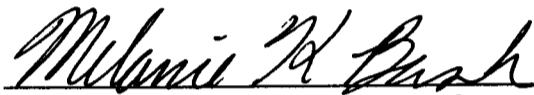
501 North Thompson, Suite 201, Conroe, Texas 77301
P.O. Box 1307, Conroe, Texas 77305
Phone: (936) 539-7844
Fax: (936) 760-6960

FY 2021-2022
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 25 day of October, 2022.




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 25 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 **\$244,555,538.83**.

WITNESS OUR HANDS, OFFICIALLY, THIS 25 DAY OF October, 2022.



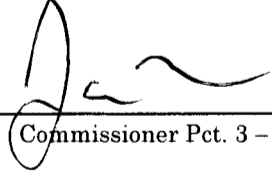
County Judge, Mark Keough

ABSENT

ABSENT

Commissioner Pct. 1 – Robert Walker

Commissioner Pct. 2 – Charlie Riley

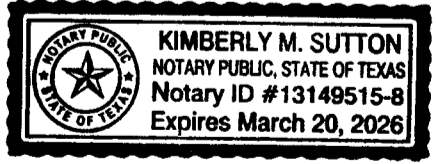


Commissioner Pct. 3 – James Noack

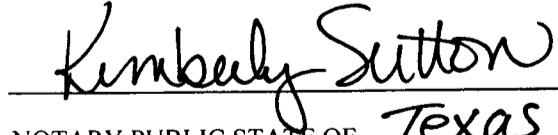


Commissioner Pct. 4 – James Metts

Subscribed and sworn to before me, the County Judge and the County Commissioners of Montgomery County, Texas, each respectively on this 25 day of October 2022.



(Affix Notary Seal)



NOTARY PUBLIC STATE OF Texas
My commission expires: 3/20/26



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, 2021 through September 30, 2022

| ACCOUNT NAME | FUND Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|------------------------|-------------------|-----------------------------|--------------------------|----------------------|--------------------------|--------------------------|------------------------------|
| General | 100 | \$ 147,612,601.98 | \$ 102,739,402.30 | \$ 35,433.21 | \$ 102,774,835.51 | \$ 165,845,868.20 | \$ 84,541,569.29 |
| | | | \$ 10,205,542.64 | \$ 23,073.36 | \$ 10,228,616.00 | \$ 0.00 | \$ 94,770,185.29 |
| | | | \$ 7,335,686.91 | \$ 6,829.70 | \$ 7,342,516.61 | \$ 75,024,314.66 | \$ 27,088,387.24 |
| | | | \$ 4,797,506.49 | \$ 7,552.56 | \$ 4,805,059.05 | \$ 0.00 | \$ 31,893,446.29 |
| | | | \$ 1,228,249.16 | \$ 9,785.84 | \$ 1,238,035.00 | \$ 0.00 | \$ 33,131,481.29 |
| | | | \$ 6,986,559.50 | \$ 17,005.71 | \$ 7,003,565.21 | \$ 0.00 | \$ 40,135,046.50 |
| | | | \$ 983,159.59 | \$ 21,301.91 | \$ 1,004,461.50 | \$ 0.00 | \$ 41,139,508.00 |
| | | | \$ 10,437,363.99 | \$ 36,740.78 | \$ 10,474,104.77 | \$ 0.00 | \$ 51,613,612.77 |
| | | | \$ 64,896,876.70 | \$ 76,466.65 | \$ 64,973,343.35 | \$ 28,399,234.56 | \$ 88,187,721.56 |
| | | | \$ 1,453,847.88 | \$ 126,222.08 | \$ 1,580,069.96 | \$ 0.00 | \$ 89,767,791.52 |
| | | | \$ 1,689,958.63 | \$ 128,224.20 | \$ 1,818,182.83 | \$ 40,257,372.00 | \$ 51,328,602.35 |
| | | | \$ 1,552,204.14 | \$ 117,537.33 | \$ 1,669,741.47 | \$ 0.00 | \$ 52,998,343.82 |
| | | | \$ 214,306,357.93 | \$ 606,173.33 | \$ 214,912,531.26 | \$ 309,526,789.42 | \$ 52,998,343.82 |
| General Fund | 100 | \$0.00 | \$25,000,000.00 | \$0.00 | \$ 25,000,000.00 | \$0.00 | \$ 25,000,000.00 |
| IntraFi 2 - 8080 funds | | | \$0.00 | \$7,446.40 | \$ 7,446.40 | \$7,446.40 | \$ 25,000,000.00 |
| Opened January 2022 | | | \$0.00 | \$9,398.64 | \$ 9,398.64 | \$9,398.64 | \$ 25,000,000.00 |
| | | | \$0.00 | \$13,379.64 | \$ 13,379.64 | \$13,379.64 | \$ 25,000,000.00 |
| | | | \$0.00 | \$17,471.14 | \$ 17,471.14 | \$17,471.14 | \$ 25,000,000.00 |
| | | | \$0.00 | \$23,401.44 | \$ 23,401.44 | \$23,401.44 | \$ 25,000,000.00 |
| | | | \$0.00 | \$27,959.49 | \$ 27,959.49 | \$27,959.49 | \$ 25,000,000.00 |
| | | | \$0.00 | \$43,138.63 | \$ 43,138.63 | \$43,138.63 | \$ 25,000,000.00 |
| | | | \$0.00 | \$56,330.82 | \$ 56,330.82 | \$56,330.82 | \$ 25,000,000.00 |
| | | | \$0.00 | \$65,424.73 | \$ 65,424.73 | \$65,424.73 | \$ 25,000,000.00 |
| | | | \$ 25,000,000.00 | \$ 263,950.93 | \$ 25,263,950.93 | \$ 263,950.93 | \$ 25,000,000.00 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|----------------------|-------------------|-----------------------------|--------------------------|----------------------|--------------------------|--------------------------|------------------------------|
| General Fund | 100 | \$0.00 | \$50,000,000.00 | \$12,671.34 | \$ 50,012,671.34 | \$12,671.34 | \$ 50,000,000.00 |
| IntraFi3 -8080 funds | | | \$0.00 | \$14,892.56 | \$ 14,892.56 | \$14,892.56 | \$ 50,000,000.00 |
| Opened January 2022 | | | \$0.00 | \$18,796.98 | \$18,796.98 | \$18,796.98 | \$ 50,000,000.00 |
| | | | \$0.00 | \$26,758.93 | \$26,758.93 | \$26,758.93 | \$ 50,000,000.00 |
| | | | \$0.00 | \$34,942.21 | \$34,942.21 | \$34,942.21 | \$ 50,000,000.00 |
| | | | \$0.00 | \$46,802.81 | \$46,802.81 | \$46,802.81 | \$ 50,000,000.00 |
| | | | \$0.00 | \$55,919.00 | \$55,919.00 | \$55,919.00 | \$ 50,000,000.00 |
| | | | \$0.00 | \$86,277.20 | \$86,277.20 | \$86,277.20 | \$ 50,000,000.00 |
| | | | \$0.00 | \$112,661.68 | \$112,661.68 | \$112,661.68 | \$ 50,000,000.00 |
| | | | \$0.00 | \$130,849.42 | \$130,849.42 | \$130,849.42 | \$ 50,000,000.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 50,000,000.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 50,000,000.00 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$ 0.00 |
| | | | \$ 50,000,000.00 | \$ 540,572.13 | \$ 50,540,572.13 | \$ 540,572.13 | \$ 50,000,000.00 |
| GENERAL DISBURSEME | 100 | \$ 28,001,938.41 | \$ 72,264,323.68 | \$ 6,928.48 | \$ 72,271,252.16 | \$ 51,826,904.66 | \$ 48,446,285.91 |
| | | | \$ 24,274,120.55 | \$ 9,661.02 | \$ 24,283,781.57 | \$ 44,072,477.43 | \$ 28,657,590.05 |
| | | | \$ 134,349,660.72 | \$ 16,094.92 | \$ 134,365,755.64 | \$ 69,956,596.77 | \$ 93,066,748.92 |
| | | | \$ 98,500,192.64 | \$ 26,122.75 | \$ 98,526,315.39 | \$ 55,671,122.46 | \$ 135,921,941.85 |
| | | | \$ 41,144,911.00 | \$ 39,974.43 | \$ 41,184,885.43 | \$ 64,153,282.64 | \$ 112,953,544.64 |
| | | | \$ 16,179,292.29 | \$ 44,326.21 | \$ 16,223,618.50 | \$ 56,207,324.48 | \$ 72,969,838.66 |
| | | | \$ 9,488,572.80 | \$ 34,134.43 | \$ 9,522,707.23 | \$ 32,739,191.70 | \$ 49,753,354.19 |
| | | | \$ 10,307,885.02 | \$ 31,609.55 | \$ 10,339,494.57 | \$ 36,062,558.14 | \$ 24,030,290.62 |
| | | | \$ 53,280,397.11 | \$ 29,148.78 | \$ 53,309,545.89 | \$ 63,592,661.02 | \$ 13,747,175.49 |
| | | | \$ 41,440,926.05 | \$ 54,542.87 | \$ 41,495,468.92 | \$ 37,536,447.97 | \$ 17,706,196.44 |
| | | | \$ 67,641,524.86 | \$ 51,267.29 | \$ 67,692,792.15 | \$ 44,547,619.61 | \$ 40,851,368.98 |
| | | | \$ 36,087,671.19 | \$ 67,900.88 | \$ 36,155,572.07 | \$ 58,270,790.58 | \$ 18,736,150.47 |
| | | | \$ 604,959,477.91 | \$ 411,711.61 | \$ 605,371,189.52 | \$ 614,636,977.46 | \$ 18,736,150.47 |
| PAYROLL | 100 | \$ 14,512.17 | \$ 11,547,481.04 | \$ 234.65 | \$ 11,547,715.69 | \$ 11,547,046.58 | \$ 15,181.28 |
| | | | \$ 12,112,379.86 | \$ 198.84 | \$ 12,112,578.70 | \$ 12,080,760.15 | \$ 46,999.83 |
| | | | \$ 18,014,587.33 | \$ 293.77 | \$ 18,014,881.10 | \$ 18,015,094.12 | \$ 46,786.81 |
| | | | \$ 11,784,894.15 | \$ 193.27 | \$ 11,785,087.42 | \$ 11,793,116.37 | \$ 38,757.86 |
| | | | \$ 12,181,901.07 | \$ 153.08 | \$ 12,182,054.15 | \$ 12,182,080.31 | \$ 38,731.70 |
| | | | \$ 12,061,903.68 | \$ 219.70 | \$ 12,062,123.38 | \$ 12,060,715.68 | \$ 40,139.40 |
| | | | \$ 12,002,497.63 | \$ 430.00 | \$ 12,002,927.63 | \$ 11,996,358.40 | \$ 46,708.63 |
| | | | \$ 12,131,076.88 | \$ 695.77 | \$ 12,131,772.65 | \$ 12,097,577.84 | \$ 80,903.44 |
| | | | \$ 17,993,653.29 | \$ 1,136.97 | \$ 17,994,790.26 | \$ 12,085,167.51 | \$ 5,990,526.19 |
| | | | \$12,174,702.06 | \$ 1,350.09 | \$ 12,176,052.15 | \$ 18,018,098.77 | \$ 148,479.57 |
| | | | \$ 11,961,870.94 | \$ 1,529.57 | \$ 11,963,400.51 | \$ 11,963,972.71 | \$ 147,907.37 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND | Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|---------------------|------|--------------|-----------------------------|--------------------------|---------------------|--------------------------|--------------------------|------------------------------|
| PAYROLL | | ██████████ | Cont'd | \$ 12,107,287.26 | \$ 2,394.04 | \$ 12,109,681.30 | \$ 12,106,884.57 | \$ 150,704.10 |
| | | | | \$ 156,074,235.19 | \$ 8,829.75 | \$ 156,083,064.94 | \$ 155,946,873.01 | \$ 150,704.10 |
| GENERAL INVESTMENT | 100 | ██████████ | \$3,397,711.74 | \$0.00 | \$865.72 | \$ 865.72 | \$0.00 | \$ 3,398,577.46 |
| | | | | \$0.00 | \$838.01 | \$ 838.01 | \$0.00 | \$ 3,399,415.47 |
| | | | | \$0.00 | \$866.15 | \$ 866.15 | \$0.00 | \$ 3,400,281.62 |
| | | | | \$0.00 | \$866.37 | \$ 866.37 | \$0.00 | \$ 3,401,147.99 |
| | | | | \$0.00 | \$1,017.55 | \$ 1,017.55 | \$0.00 | \$ 3,402,165.54 |
| | | | | \$0.00 | \$1,589.23 | \$ 1,589.23 | \$0.00 | \$ 3,403,754.77 |
| | | | | \$0.00 | \$1,790.47 | \$ 1,790.47 | \$0.00 | \$ 3,405,545.24 |
| | | | | \$0.00 | \$2,879.32 | \$ 2,879.32 | \$0.00 | \$ 3,408,424.56 |
| | | | | \$0.00 | \$3,275.82 | \$ 3,275.82 | \$0.00 | \$ 3,411,700.38 |
| | | | | \$0.00 | \$4,844.61 | \$ 4,844.61 | \$0.00 | \$ 3,416,544.99 |
| | | | | \$0.00 | \$6,182.54 | \$ 6,182.54 | \$0.00 | \$ 3,422,727.53 |
| | | | | \$0.00 | \$7,747.55 | \$ 7,747.55 | \$0.00 | \$ 3,430,475.08 |
| | | | | \$ 0.00 | \$ 32,763.34 | \$ 32,763.34 | \$ 0.00 | \$ 3,430,475.08 |
| ANIMAL SHELTER CC | 100 | ██████████ | \$ 285,456.47 | \$ 13,128.00 | \$ 74.53 | \$ 13,202.53 | \$ 0.00 | \$ 298,659.00 |
| | | | | \$ 16,069.00 | \$ 75.57 | \$ 16,144.57 | \$ 0.00 | \$ 314,803.57 |
| | | | | \$ 27,736.21 | \$ 83.42 | \$ 27,819.63 | \$ 0.00 | \$ 342,623.20 |
| | | | | \$ 41,070.67 | \$ 92.72 | \$ 41,163.39 | \$ 0.00 | \$ 383,786.59 |
| | | | | \$ 21,920.79 | \$ 117.81 | \$ 22,038.60 | \$ 0.00 | \$ 405,825.19 |
| | | | | \$ 16,821.71 | \$ 193.30 | \$ 17,015.01 | \$ 0.00 | \$ 422,840.20 |
| | | | | \$ 16,326.99 | \$ 225.74 | \$ 16,552.73 | \$ 0.00 | \$ 439,392.93 |
| | | | | \$ 15,117.00 | \$ 376.13 | \$ 15,493.13 | \$ 0.00 | \$ 454,886.06 |
| | | | | \$ 23,281.43 | \$ 447.40 | \$ 23,728.83 | \$ 0.00 | \$ 478,614.89 |
| | | | | \$ 12,162.94 | \$ 687.94 | \$ 12,850.88 | \$ 0.00 | \$ 491,465.77 |
| | | | | \$ 13,422.00 | \$ 900.69 | \$ 14,322.69 | \$ 0.00 | \$ 505,788.46 |
| | | | | \$ 18,718.00 | \$ 1,123.39 | \$ 19,841.39 | \$ 505,788.46 | \$ 19,841.39 |
| | | | | \$ 235,774.74 | \$ 4,398.64 | \$ 240,173.38 | \$ 505,788.46 | \$ 19,841.39 |
| CONVENTION CENTER C | 100 | ██████████ | \$ 61,566.39 | \$ 11,832.00 | \$ 16.69 | \$ 11,848.69 | \$ 0.00 | \$ 73,415.08 |
| | | | | \$ 9,952.00 | \$ 19.83 | \$ 9,971.83 | \$ 0.00 | \$ 83,386.91 |
| | | | | \$ 11,594.00 | \$ 22.93 | \$ 11,616.93 | \$ 0.00 | \$ 95,003.84 |
| | | | | \$ 2,560.00 | \$ 24.24 | \$ 2,584.24 | \$ 0.00 | \$ 97,588.08 |
| | | | | \$ 12,522.50 | \$ 31.20 | \$ 12,553.70 | \$ 0.00 | \$ 110,141.78 |
| | | | | \$ 17,069.00 | \$ 56.23 | \$ 17,125.23 | \$ 0.00 | \$ 127,267.01 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND | Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|----------------------|------|---------------|-----------------------------|----------------------|--------------------|----------------------|----------------------|------------------------------|
| CONVENTION CENTER | 100 | ████ - CONT'D | | \$ 15,385.00 | \$ 72.17 | \$ 15,457.17 | \$ 0.00 | \$ 142,724.18 |
| | | | | \$ 14,354.50 | \$ 123.17 | \$ 14,477.67 | \$ 0.00 | \$ 157,201.85 |
| | | | | \$ 8,965.00 | \$ 156.12 | \$ 9,121.12 | \$ 0.00 | \$ 166,322.97 |
| | | | | \$ 5,933.50 | \$ 239.08 | \$ 6,172.58 | \$ 0.00 | \$ 172,495.55 |
| | | | | \$ 21,898.50 | \$ 330.27 | \$ 22,228.77 | \$ 0.00 | \$ 194,724.32 |
| | | | | <u>\$ 11,308.50</u> | <u>\$ 430.57</u> | <u>\$ 11,739.07</u> | <u>\$ 194,726.06</u> | <u>\$ 11,737.33</u> |
| | | | | \$ 143,374.50 | \$ 1,522.50 | \$ 144,897.00 | \$ 194,726.06 | \$ 11,737.33 |
| DISTRICT ATTORNEY CC | 100 | ████ | \$ 17,600.00 | \$ 2,500.00 | \$ 0.00 | \$ 2,500.00 | \$ 0.00 | \$ 20,100.00 |
| | | | | \$ 2,400.00 | \$ 0.00 | \$ 2,400.00 | \$ 0.00 | \$ 22,500.00 |
| | | | | \$ 2,600.00 | \$ 0.00 | \$ 2,600.00 | \$ 0.00 | \$ 25,100.00 |
| | | | | \$ 400.00 | \$ 0.00 | \$ 400.00 | \$ 0.00 | \$ 25,500.00 |
| | | | | \$ 2,000.00 | \$ 0.00 | \$ 2,000.00 | \$ 0.00 | \$ 27,500.00 |
| | | | | \$ 2,800.00 | \$ 0.00 | \$ 2,800.00 | \$ 0.00 | \$ 30,300.00 |
| | | | | \$ 2,200.00 | \$ 0.00 | \$ 2,200.00 | \$ 0.00 | \$ 32,500.00 |
| | | | | \$ 1,600.00 | \$ 0.00 | \$ 1,600.00 | \$ 0.00 | \$ 34,100.00 |
| | | | | \$ 1,800.00 | \$ 0.00 | \$ 1,800.00 | \$ 0.00 | \$ 35,900.00 |
| | | | | \$ 1,600.00 | \$ 0.00 | \$ 1,600.00 | \$ 0.00 | \$ 37,500.00 |
| | | | | \$ 2,800.00 | \$ 0.00 | \$ 2,800.00 | \$ 0.00 | \$ 40,300.00 |
| | | | | \$ 1,600.00 | \$ 0.00 | \$ 1,600.00 | \$ 40,300.00 | \$ 1,600.00 |
| | | | | <u>\$ 24,300.00</u> | <u>\$ 0.00</u> | <u>\$ 24,300.00</u> | <u>\$ 40,300.00</u> | <u>\$ 1,600.00</u> |
| FIRE MARSHALL CC | 100 | ████ | \$ 220,250.56 | \$ 26,700.60 | \$ 58.56 | \$ 26,759.16 | \$ 0.00 | \$ 247,009.72 |
| | | | | \$ 24,111.55 | \$ 63.59 | \$ 24,175.14 | \$ 0.00 | \$ 271,184.86 |
| | | | | \$ 25,599.00 | \$ 72.96 | \$ 25,671.96 | \$ 0.00 | \$ 296,856.82 |
| | | | | \$ 22,735.00 | \$ 78.17 | \$ 22,813.17 | \$ 0.00 | \$ 319,669.99 |
| | | | | \$ 23,795.00 | \$ 98.38 | \$ 23,893.38 | \$ 0.00 | \$ 343,563.37 |
| | | | | \$ 40,332.50 | \$ 169.87 | \$ 40,502.37 | \$ 0.00 | \$ 384,065.74 |
| | | | | \$ 26,584.80 | \$ 208.04 | \$ 26,792.84 | \$ 0.00 | \$ 410,858.58 |
| | | | | \$ 23,150.00 | \$ 356.82 | \$ 23,506.82 | \$ 0.00 | \$ 434,365.40 |
| | | | | \$ 27,550.50 | \$ 427.61 | \$ 27,978.11 | \$ 0.00 | \$ 462,343.51 |
| | | | | \$ 24,355.00 | \$ 671.16 | \$ 25,026.16 | \$ 0.00 | \$ 487,369.67 |
| | | | | \$ 32,497.00 | \$ 905.93 | \$ 33,402.93 | \$ 0.00 | \$ 520,772.60 |
| | | | | \$ 34,235.00 | \$ 1,164.30 | \$ 35,399.30 | \$ 520,772.60 | \$ 35,399.30 |
| | | | | <u>\$ 331,645.95</u> | <u>\$ 4,275.39</u> | <u>\$ 335,921.34</u> | <u>\$ 520,772.60</u> | <u>\$ 35,399.30</u> |
| PERMITTING - CC | 100 | ████ | \$ 266,548.33 | \$ 29,660.00 | \$ 71.30 | \$ 29,731.30 | \$ 0.00 | \$ 296,279.63 |
| | | | | \$ 17,355.00 | \$ 74.66 | \$ 17,429.66 | \$ 0.00 | \$ 313,709.29 |
| | | | | \$ 24,570.00 | \$ 82.63 | \$ 24,652.63 | \$ 0.00 | \$ 338,361.92 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND | Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: | | | |
|------------------|----------------|------------------|-----------------------------|--------------------|----------------------|----------------------|---------------------|------------------------------|----------|-----------|-----------|
| PERMITTING - CC | 100 | ████ - CONT'D | | \$ 32,380.50 | \$ 89.56 | \$ 32,470.06 | \$ 0.00 | \$ 370,831.98 | | | |
| | | | \$ 28,790.00 | \$ 114.52 | \$ 28,904.52 | \$ 0.00 | \$ 399,736.50 | | | | |
| | | | \$ 41,822.53 | \$ 195.10 | \$ 42,017.63 | \$ 0.00 | \$ 441,754.13 | | | | |
| | | | \$ 28,301.48 | \$ 239.05 | \$ 28,540.53 | \$ 0.00 | \$ 470,294.66 | | | | |
| | | | \$ 37,385.80 | \$ 412.82 | \$ 37,798.62 | \$ 0.00 | \$ 508,093.28 | | | | |
| | | | \$ 37,292.00 | \$ 501.32 | \$ 37,793.32 | \$ 2,325.00 | \$ 543,561.60 | | | | |
| | | | \$ 33,924.55 | \$ 794.18 | \$ 34,718.73 | \$ 0.00 | \$ 578,280.33 | | | | |
| | | | \$ 39,227.50 | \$ 1,084.09 | \$ 40,311.59 | \$ 0.00 | \$ 618,591.92 | | | | |
| | | | \$ 30,125.00 | \$ 1,377.62 | \$ 31,502.62 | \$ 618,591.92 | \$ 31,502.62 | | | | |
| | | | \$ 380,834.36 | \$ 5,036.85 | \$ 385,871.21 | \$ 620,916.92 | \$ 31,502.62 | | | | |
| | | | FORENSICS - CC | 100 | ████ | \$ 492.27 | \$ 16.00 | \$ 0.13 | \$ 16.13 | \$ 0.00 | \$ 508.40 |
| | | | | | | \$ 35.10 | \$ 0.13 | \$ 35.23 | \$ 0.00 | \$ 543.63 | |
| \$ 16.50 | \$ 0.14 | \$ 16.64 | | | | \$ 0.40 | \$ 559.87 | | | | |
| \$ 18.00 | \$ 0.14 | \$ 18.14 | | | | \$ 0.00 | \$ 578.01 | | | | |
| \$ 49.40 | \$ 0.18 | \$ 49.58 | | | | \$ 0.00 | \$ 627.59 | | | | |
| \$ 68.10 | \$ 0.31 | \$ 68.41 | | | | \$ 0.00 | \$ 696.00 | | | | |
| \$ 31.50 | \$ 0.37 | \$ 31.87 | | | | \$ 0.00 | \$ 727.87 | | | | |
| \$ 0.00 | \$ 0.61 | \$ 0.61 | | | | \$ 0.00 | \$ 728.48 | | | | |
| \$ 0.00 | \$ 0.70 | \$ 0.70 | | | | \$ 0.00 | \$ 729.18 | | | | |
| \$ 48.10 | \$ 1.07 | \$ 49.17 | | | | \$ 0.00 | \$ 778.35 | | | | |
| \$ 16.10 | \$ 1.41 | \$ 17.51 | | | | \$ 0.00 | \$ 795.86 | | | | |
| \$ 56.00 | \$ 1.83 | \$ 57.83 | | | | \$ 593.40 | \$ 260.29 | | | | |
| \$ 354.80 | \$ 7.02 | \$ 361.82 | | | | \$ 593.80 | \$ 260.29 | | | | |
| JURY | 100 | ████ | \$ 9,567.71 | \$ 100,060.00 | \$ 24.17 | \$ 100,084.17 | \$ 30,216.00 | \$ 79,435.88 | | | |
| | | | \$ 2,660.00 | \$ 21.96 | \$ 2,681.96 | \$ 24,924.00 | \$ 57,193.84 | | | | |
| | | | \$ 10.42 | \$ 16.78 | \$ 27.20 | \$ 30,544.42 | \$ 26,676.62 | | | | |
| | | | \$ 10.00 | \$ 11.23 | \$ 21.23 | \$ 14,596.00 | \$ 12,101.85 | | | | |
| | | | \$ 100,030.00 | \$ 10.22 | \$ 100,040.22 | \$ 13,660.00 | \$ 98,482.07 | | | | |
| | | | \$ 0.00 | \$ 51.82 | \$ 51.82 | \$ 25,212.00 | \$ 73,321.89 | | | | |
| | | | \$ 50.38 | \$ 48.45 | \$ 98.83 | \$ 23,582.38 | \$ 49,838.34 | | | | |
| | | | \$ 20.00 | \$ 58.08 | \$ 78.08 | \$ 45,340.00 | \$ 4,576.42 | | | | |
| | | | \$ 13,733.00 | \$ 31.63 | \$ 13,764.63 | \$ 17,968.00 | \$ 373.05 | | | | |
| | | | \$ 100,000.00 | \$ 87.48 | \$ 100,087.48 | \$ 17,874.00 | \$ 82,586.53 | | | | |
| | | | \$ 510.00 | \$ 169.80 | \$ 679.80 | \$ 30,112.00 | \$ 53,154.33 | | | | |
| | | | \$ 20.00 | \$ 163.33 | \$ 183.33 | \$ 26,458.00 | \$ 26,879.66 | | | | |
| | | | \$ 317,103.80 | \$ 694.95 | \$ 317,798.75 | \$ 300,486.80 | \$ 26,879.66 | | | | |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND | Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: | | | |
|---------------------------------------|--------------------|----------------------|-----------------------------|----------------------|-------------------------|-------------------------|-------------------------|------------------------------|--------------|-----------------|-----------------|
| ROAD & BRIDGE | 200 | [REDACTED] | \$ 19,953,073.23 | \$ 702,095.80 | \$ 5,158.74 | \$ 707,254.54 | \$ 300.00 | \$ 20,660,027.77 | | | |
| | | | \$ 951,059.48 | \$ 5,185.94 | \$ 956,245.42 | \$ 3,615.70 | \$ 21,612,657.49 | | | | |
| | | | \$ 732,463.31 | \$ 3,571.28 | \$ 736,034.59 | \$ 10,275,854.28 | \$ 12,072,837.80 | | | | |
| | | | \$ 1,007,448.59 | \$ 3,171.39 | \$ 1,010,619.98 | \$ 150.00 | \$ 13,083,307.78 | | | | |
| | | | \$ 1,054,131.68 | \$ 4,028.70 | \$ 1,058,160.38 | \$ 10.00 | \$ 14,141,458.16 | | | | |
| | | | \$ 1,148,834.05 | \$ 6,753.63 | \$ 1,155,587.68 | \$ 750.00 | \$ 15,296,295.84 | | | | |
| | | | \$ 1,141,900.37 | \$ 8,307.58 | \$ 1,150,207.95 | \$ 0.00 | \$ 16,446,503.79 | | | | |
| | | | \$ 6,629,698.87 | \$ 15,858.44 | \$ 6,645,557.31 | \$ 3,325,036.44 | \$ 19,767,024.66 | | | | |
| | | | \$ 1,340,542.30 | \$ 19,596.19 | \$ 1,360,138.49 | \$ 75.00 | \$ 21,127,088.15 | | | | |
| | | | \$ 906,227.75 | \$ 30,503.50 | \$ 936,731.25 | \$ 294.08 | \$ 22,063,525.32 | | | | |
| | | | \$ 1,008,124.12 | \$ 40,650.77 | \$ 1,048,774.89 | \$ 35.00 | \$ 23,112,265.21 | | | | |
| | | | \$ 763,072.33 | \$ 52,866.37 | \$ 815,938.70 | \$ 30.10 | \$ 23,928,173.81 | | | | |
| | | | \$ 17,385,598.65 | \$ 195,652.53 | \$ 17,581,251.18 | \$ 13,606,150.60 | \$ 23,928,173.81 | | | | |
| | | | LAW LIBRARY | 204 | [REDACTED] | \$ 593,215.86 | \$ 36,179.57 | \$ 155.48 | \$ 36,335.05 | \$ 0.00 | \$ 629,550.91 |
| | | | | | | \$ 31,090.20 | \$ 157.30 | \$ 31,247.50 | \$ 0.00 | \$ 660,798.41 | |
| \$ 29,137.70 | \$ 85.97 | \$ 29,223.67 | | | | \$ 437,103.09 | \$ 252,918.99 | | | | |
| \$ 25,242.41 | \$ 66.72 | \$ 25,309.13 | | | | \$ 0.00 | \$ 278,228.12 | | | | |
| \$ 384.95 | \$ 83.27 | \$ 468.22 | | | | \$ 0.00 | \$ 278,696.34 | | | | |
| \$ 49,210.30 | \$ 144.20 | \$ 49,354.50 | | | | \$ 0.00 | \$ 328,050.84 | | | | |
| \$ 30,573.85 | \$ 183.17 | \$ 30,757.02 | | | | \$ 0.00 | \$ 358,807.86 | | | | |
| \$ 330,512.27 | \$ 482.49 | \$ 330,994.76 | | | | \$ 0.00 | \$ 689,802.62 | | | | |
| \$ 27,917.50 | \$ 681.74 | \$ 28,599.24 | | | | \$ 0.00 | \$ 718,401.86 | | | | |
| \$ 30,019.55 | \$ 1,037.66 | \$ 31,057.21 | | | | \$ 0.00 | \$ 749,459.07 | | | | |
| \$ 27,586.14 | \$ 1,374.80 | \$ 28,960.94 | | | | \$ 0.00 | \$ 778,420.01 | | | | |
| \$ 34,452.84 | \$ 1,754.93 | \$ 36,207.77 | | | | \$ 234,165.47 | \$ 580,462.31 | | | | |
| \$ 652,307.28 | \$ 6,207.73 | \$ 658,515.01 | | | | \$ 671,268.56 | \$ 580,462.31 | | | | |
| JUVENILE PROBATION SPECIAL REVENUE | 220 | [REDACTED] | | | | \$ 1,039,988.21 | \$ 6,121.00 | \$ 265.91 | \$ 6,386.91 | \$ 0.00 | \$ 1,046,375.12 |
| | | | | | | \$ 2,154.00 | \$ 258.19 | \$ 2,412.19 | \$ 0.00 | \$ 1,048,787.31 | |
| | | | \$ 3,854.00 | \$ 267.75 | \$ 4,121.75 | \$ 0.00 | \$ 1,052,909.06 | | | | |
| | | | \$ 2,135.00 | \$ 268.51 | \$ 2,403.51 | \$ 0.00 | \$ 1,055,312.57 | | | | |
| | | | \$ 2,287.00 | \$ 316.06 | \$ 2,603.06 | \$ 0.00 | \$ 1,057,915.63 | | | | |
| | | | \$ 2,952.00 | \$ 494.81 | \$ 3,446.81 | \$ 0.00 | \$ 1,061,362.44 | | | | |
| | | | \$ 3,494.00 | \$ 559.34 | \$ 4,053.34 | \$ 0.00 | \$ 1,065,415.78 | | | | |
| | | | \$ 1,956.00 | \$ 901.74 | \$ 2,857.74 | \$ 0.00 | \$ 1,068,273.52 | | | | |
| | | | \$ 2,235.00 | \$ 1,027.67 | \$ 3,262.67 | \$ 0.00 | \$ 1,071,536.19 | | | | |
| | | | \$ 1,164.00 | \$ 1,522.33 | \$ 2,686.33 | \$ 0.00 | \$ 1,074,222.52 | | | | |
| \$ 1,793.00 | \$ 1,945.27 | \$ 3,738.27 | \$ 0.00 | \$ 1,077,960.79 | | | | | | | |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND | Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|------------------------|------|--------------|-----------------------------|-------------------------|---------------------|-------------------------|-------------------------|------------------------------|
| JUVENILE PROB. | 220 | ████ - CONT | | \$ 1,235.00 | \$ 2,441.39 | \$ 3,676.39 | \$ 0.00 | \$ 1,081,637.18 |
| | | | | \$ 31,380.00 | \$ 10,268.97 | \$ 41,648.97 | \$ 0.00 | \$ 1,081,637.18 |
| DEBT SERVICE | 300 | ████ | \$ 12,160,238.87 | \$ 0.00 | \$ 3,098.36 | \$ 3,098.36 | \$ 0.00 | \$ 12,163,337.23 |
| | | | | \$ 0.00 | \$ 2,999.18 | \$ 2,999.18 | \$ 0.00 | \$ 12,166,336.41 |
| | | | | \$ 1,444.82 | \$ 3,065.67 | \$ 4,510.49 | \$ 135,791.00 | \$ 12,035,055.90 |
| | | | | \$ 0.00 | \$ 3,066.47 | \$ 3,066.47 | \$ 0.00 | \$ 12,038,122.37 |
| | | | | \$ 21,240,945.76 | \$ 6,543.74 | \$ 21,247,489.50 | \$ 32,054,653.32 | \$ 1,230,958.55 |
| | | | | \$ 0.00 | \$ 575.01 | \$ 575.01 | \$ 0.00 | \$ 1,231,533.56 |
| | | | | \$ 0.00 | \$ 647.82 | \$ 647.82 | \$ 0.00 | \$ 1,232,181.38 |
| | | | | \$ 653,570.72 | \$ 1,407.07 | \$ 654,977.79 | \$ 0.00 | \$ 1,887,159.17 |
| | | | | \$ 0.00 | \$ 1,813.74 | \$ 1,813.74 | \$ 0.00 | \$ 1,888,972.91 |
| | | | | \$ 0.00 | \$ 2,682.34 | \$ 2,682.34 | \$ 0.00 | \$ 1,891,655.25 |
| | | | | \$ 10,000,000.00 | \$ 5,974.29 | \$ 10,005,974.29 | \$ 10,664,269.81 | \$ 1,233,359.73 |
| | | | | \$ 10,122,646.04 | \$ 4,361.49 | \$ 10,127,007.53 | \$ 0.00 | \$ 11,360,367.26 |
| | | | | \$ 42,018,607.34 | \$ 36,235.18 | \$ 42,054,842.52 | \$ 42,854,714.13 | \$ 11,360,367.26 |
| MC Toll Road Authority | 5700 | ████ | \$485,507.80 | \$ 65,128.89 | \$ 0.00 | \$ 65,128.89 | \$ 66,292.89 | \$484,343.80 |
| | | | | \$ 64,578.10 | \$ 0.00 | \$ 64,578.10 | \$ 2,532.11 | \$ 546,389.79 |
| | | | | \$ 78,940.33 | \$ 0.00 | \$ 78,940.33 | \$ 0.00 | \$ 625,330.12 |
| | | | | \$ 72,810.09 | \$ 0.00 | \$ 72,810.09 | \$ 0.00 | \$ 698,140.21 |
| | | | | \$ 1,080,607.52 | \$ 0.00 | \$ 1,080,607.52 | \$ 1,101,947.19 | \$ 676,800.54 |
| | | | | \$ 66,875.71 | \$ 0.00 | \$ 66,875.71 | \$ 0.00 | \$ 743,676.25 |
| | | | | \$ 102,304.43 | \$ 0.00 | \$ 102,304.43 | \$ 64,532.61 | \$ 781,448.07 |
| | | | | \$ 59,310.04 | \$ 0.00 | \$ 59,310.04 | \$ 504,379.58 | \$ 336,378.53 |
| | | | | \$ 175,917.49 | \$ 0.00 | \$ 175,917.49 | \$ 0.00 | \$ 512,296.02 |
| | | | | \$ 104,043.53 | \$ 0.00 | \$ 104,043.53 | \$ 64,714.71 | \$ 551,624.84 |
| | | | | \$ 49,988.97 | \$ 0.00 | \$ 49,988.97 | \$ 0.00 | \$ 601,613.81 |
| | | | | \$ 150,406.96 | \$ 0.00 | \$ 150,406.96 | \$ 552,135.74 | \$ 199,885.03 |
| | | | | \$ 2,070,912.06 | \$ 0.00 | \$ 2,070,912.06 | \$ 2,356,534.83 | \$ 199,885.03 |
| COUNTY TREASURER | 600 | ████ | \$ 1,722,941.51 | \$ 1,740,554.23 | \$ 421.55 | \$ 1,740,975.78 | \$ 1,945,604.20 | \$ 1,518,313.09 |
| | | | | \$ 1,660,213.96 | \$ 497.27 | \$ 1,660,711.23 | \$ 1,701,300.84 | \$ 1,477,723.48 |
| | | | | \$ 1,687,017.48 | \$ 408.26 | \$ 1,687,425.74 | \$ 1,584,129.13 | \$ 1,581,020.09 |
| | | | | \$ 1,580,797.57 | \$ 455.36 | \$ 1,581,252.93 | \$ 1,729,315.25 | \$ 1,432,957.77 |
| | | | | \$ 1,592,581.50 | \$ 679.51 | \$ 1,593,261.01 | \$ 11,881.00 | \$ 3,014,337.78 |
| | | | | \$ 2,319,580.83 | \$ 1,075.22 | \$ 2,320,656.05 | \$ 3,189,053.80 | \$ 2,145,940.03 |
| | | | | \$ 1,775,192.65 | \$ 813.27 | \$ 1,776,005.92 | \$ 2,307,268.34 | \$ 1,614,677.61 |
| | | | | \$ 1,898,723.75 | \$ 1,576.45 | \$ 1,900,300.20 | \$ 1,807,279.51 | \$ 1,707,698.30 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|--------------------|-------------------|-----------------------------|--------------------------|---------------------|--------------------------|--------------------------|------------------------------|
| | | | \$ 1,940,119.32 | \$ 1,345.91 | \$ 1,941,465.23 | \$ 1,836,907.24 | \$ 1,812,256.29 |
| | | | \$ 1,643,305.83 | \$ 2,667.57 | \$ 1,645,973.40 | \$ 1,924,420.41 | \$ 1,533,809.28 |
| | | | \$ 1,947,932.07 | \$ 3,666.81 | \$ 1,951,598.88 | \$ 1,666,436.83 | \$ 1,818,971.33 |
| | | | \$ 1,834,492.21 | \$ 4,549.36 | \$ 1,839,041.57 | \$ 1,944,325.37 | \$ 1,713,687.53 |
| | | | \$ 21,620,511.40 | \$ 18,156.54 | \$ 21,638,667.94 | \$ 21,647,921.92 | \$ 1,713,687.53 |
| TREASURY INVESTMEN | 600 | \$ 434.05 | \$ 15,009,375.00 | \$ 2.27 | \$ 15,009,377.27 | \$ 15,000,000.00 | \$ 9,811.32 |
| | | | \$ 10,000,000.00 | \$ 84.61 | \$ 10,000,084.61 | \$ 10,000,000.00 | \$ 9,895.93 |
| | | | \$ 15,252,438.84 | \$ 2.52 | \$ 15,252,441.36 | \$ 15,252,438.84 | \$ 9,898.45 |
| | | | \$ 14,891,631.68 | \$ 2.52 | \$ 14,891,634.20 | \$ 14,891,631.68 | \$ 9,900.97 |
| | | | \$ 19,927,383.46 | \$ 1,094.94 | \$ 19,928,478.40 | \$ 19,479,197.25 | \$ 459,182.12 |
| | | | \$ 25,514,129.69 | \$ 1,777.22 | \$ 25,515,906.91 | \$ 15,599,263.47 | \$ 10,375,825.56 |
| | | | \$ 5,086,253.02 | \$ 2,825.30 | \$ 5,089,078.32 | \$ 15,374,009.56 | \$ 90,894.32 |
| | | | \$ 11,335,696.34 | \$ 2,317.60 | \$ 11,338,013.94 | \$ 10,112,380.73 | \$ 1,316,527.53 |
| | | | \$ 58,228.75 | \$ 385.52 | \$ 58,614.27 | \$ 1,374,694.02 | \$ 447.78 |
| | | | \$ 106,935.00 | \$ 36.83 | \$ 106,971.83 | \$ 106,935.00 | \$ 484.61 |
| | | | \$ 20,207,338.55 | \$ 2,172.07 | \$ 20,209,510.62 | \$ 20,000,000.00 | \$ 209,995.23 |
| | | | \$ 10,063,592.92 | \$ 1,090.49 | \$ 10,064,683.41 | \$ 10,207,338.55 | \$ 67,340.09 |
| | | | \$ 147,453,003.25 | \$ 11,791.89 | \$ 147,464,795.14 | \$ 147,397,889.10 | \$ 67,340.09 |
| NATIONAL FOREST | 600 | \$ 88.35 | \$ 0.00 | \$ 0.02 | \$ 0.02 | \$ 0.00 | \$ 88.37 |
| | | | \$ 0.00 | \$ 0.02 | \$ 0.02 | \$ 0.00 | \$ 88.39 |
| | | | \$ 24,314.37 | \$ 3.39 | \$ 24,317.76 | \$ 24,314.37 | \$ 91.78 |
| | | | \$ 0.00 | \$ 1.16 | \$ 1.16 | \$ 0.00 | \$ 92.94 |
| | | | \$ 0.00 | \$ 0.03 | \$ 0.03 | \$ 0.00 | \$ 92.97 |
| | | | \$ 0.00 | \$ 0.04 | \$ 0.04 | \$ 0.00 | \$ 93.01 |
| | | | \$ 0.00 | \$ 0.05 | \$ 0.05 | \$ 0.00 | \$ 93.06 |
| | | | \$ 0.00 | \$ 0.08 | \$ 0.08 | \$ 0.00 | \$ 93.14 |
| | | | \$ 0.00 | \$ 0.09 | \$ 0.09 | \$ 0.00 | \$ 93.23 |
| | | | \$ 27,993.35 | \$ 8.37 | \$ 28,001.72 | \$ 0.00 | \$ 28,094.95 |
| | | | \$ 0.00 | \$ 32.39 | \$ 32.39 | \$ 27,993.35 | \$ 133.99 |
| | | | \$ 0.00 | \$ 13.60 | \$ 13.60 | \$ 0.00 | \$ 147.59 |
| | | | \$ 52,307.72 | \$ 59.24 | \$ 52,366.96 | \$ 52,307.72 | \$ 147.59 |
| STATE FEE | 600 | \$ 1,075,624.87 | \$ 509,567.26 | \$ 311.24 | \$ 509,878.50 | \$ 1,522,278.11 | \$ 63,225.26 |
| | | | \$ 481,763.78 | \$ 53.36 | \$ 481,817.14 | \$ 0.00 | \$ 545,042.40 |
| | | | \$ 433,191.87 | \$ 195.21 | \$ 433,387.08 | \$ 0.00 | \$ 978,429.48 |
| | | | \$ 415,144.10 | \$ 265.14 | \$ 415,409.24 | \$ 1,379,507.20 | \$ 14,331.52 |
| | | | \$ 27,784.59 | \$ 9.65 | \$ 27,794.24 | \$ 0.00 | \$ 42,125.76 |
| | | | \$ 700,945.88 | \$ 219.13 | \$ 701,165.01 | \$ 2,295.00 | \$ 740,995.77 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|--------------------------------------|-------------------|-----------------------------|------------------------|---------------------|------------------------|------------------------|------------------------------|
| | | | \$ 514,676.01 | \$ 524.33 | \$ 515,200.34 | \$ 1,228,111.40 | \$ 28,084.71 |
| | | | \$ 403,273.48 | \$ 173.71 | \$ 403,447.19 | \$ 0.00 | \$ 431,531.90 |
| | | | \$ 450,204.84 | \$ 714.71 | \$ 450,919.55 | \$ 0.00 | \$ 882,451.45 |
| | | | \$ 426,445.94 | \$ 1,319.06 | \$ 427,765.00 | \$ 1,279,362.98 | \$ 30,853.47 |
| | | | \$ 392,859.21 | \$ 306.23 | \$ 393,165.44 | \$ 0.00 | \$ 424,018.91 |
| | | | \$ 429,777.32 | \$ 1,301.79 | \$ 431,079.11 | \$ 0.00 | \$ 855,098.02 |
| | | | \$ 5,185,634.28 | \$ 5,393.56 | \$ 5,191,027.84 | \$ 5,411,554.69 | \$ 855,098.02 |
| UNCLAIMED PROPERTY | 600 | \$ 68,185.09 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 100.00 | \$ 68,085.09 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 68,085.09 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 68,085.09 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 68,085.09 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 54,935.93 | \$ 13,149.16 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,149.16 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,149.16 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13,149.16 |
| | | | \$ 1,823.79 | \$ 0.00 | \$ 1,823.79 | \$ 0.00 | \$ 14,972.95 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 14,972.95 |
| | | | \$ 1,500.92 | \$ 0.00 | \$ 1,500.92 | \$ 0.00 | \$ 16,473.87 |
| | | | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 16,473.87 |
| | | | \$ 3,324.71 | \$ 0.00 | \$ 3,324.71 | \$ 55,035.93 | \$ 16,473.87 |
| PT REVENUE/LIMITED T SERIES 2010 | 401 | 2428936.27 | \$ 0.00 | \$ 618.88 | \$ 618.88 | \$ 0.00 | \$ 2,429,555.15 |
| | | | \$ 0.00 | \$ 599.07 | \$ 599.07 | \$ 0.00 | \$ 2,430,154.22 |
| | | | \$ 0.00 | \$ 611.86 | \$ 611.86 | \$ 37,156.23 | \$ 2,393,609.85 |
| | | | \$ 0.00 | \$ 609.88 | \$ 609.88 | \$ 0.00 | \$ 2,394,219.73 |
| | | | \$ 0.00 | \$ 716.30 | \$ 716.30 | \$ 0.00 | \$ 2,394,936.03 |
| | | | \$ 272,332.44 | \$ 1,176.18 | \$ 273,508.62 | \$ 0.00 | \$ 2,668,444.65 |
| | | | \$ 0.00 | \$ 1,403.68 | \$ 1,403.68 | \$ 0.00 | \$ 2,669,848.33 |
| | | | \$ 0.00 | \$ 2,257.30 | \$ 2,257.30 | \$ 0.00 | \$ 2,672,105.63 |
| | | | \$ 0.00 | \$ 2,568.15 | \$ 2,568.15 | \$ 0.00 | \$ 2,674,673.78 |
| | | | \$ 0.00 | \$ 3,798.04 | \$ 3,798.04 | \$ 0.00 | \$ 2,678,471.82 |
| | | | \$ 0.00 | \$ 4,846.93 | \$ 4,846.93 | \$ 0.00 | \$ 2,683,318.75 |
| | | | \$ 0.00 | \$ 6,073.73 | \$ 6,073.73 | \$ 542.43 | \$ 2,688,850.05 |
| | | | \$ 272,332.44 | \$ 25,280.00 | \$ 297,612.44 | \$ 37,698.66 | \$ 2,688,850.05 |
| CAPITAL PROJECT - CERT OBLIG 2012 | 402 | \$ 1,405.34 | \$ 0.00 | \$ 0.36 | \$ 0.36 | \$ 0.00 | \$ 1,405.70 |
| | | | \$ 0.00 | \$ 0.35 | \$ 0.35 | \$ 0.00 | \$ 1,406.05 |
| | | | \$ 252,438.84 | \$ 0.36 | \$ 252,439.20 | \$ 252,438.84 | \$ 1,406.41 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|--|-------------------|-----------------------------|----------------------|--------------------|----------------------|------------------------|------------------------------|
| | | | \$ 0.00 | \$ 0.36 | \$ 0.36 | \$ 0.00 | \$ 1,406.77 |
| | | | \$ 0.00 | \$ 0.42 | \$ 0.42 | \$ 0.00 | \$ 1,407.19 |
| | | | \$ 0.00 | \$ 0.66 | \$ 0.66 | \$ 0.00 | \$ 1,407.85 |
| | | | \$ 0.00 | \$ 0.74 | \$ 0.74 | \$ 0.00 | \$ 1,408.59 |
| | | | \$ 482,501.87 | \$ 270.86 | \$ 482,772.73 | \$ 0.00 | \$ 484,181.32 |
| | | | \$ 0.00 | \$ 465.35 | \$ 465.35 | \$ 0.00 | \$ 484,646.67 |
| | | | \$ 0.00 | \$ 688.20 | \$ 688.20 | \$ 0.00 | \$ 485,334.87 |
| | | | \$ 0.00 | \$ 878.26 | \$ 878.26 | \$ 0.00 | \$ 486,213.13 |
| | | | \$ 0.00 | \$ 987.68 | \$ 987.68 | \$ 485,334.87 | \$ 1,865.94 |
| | | | \$ 734,940.71 | \$ 3,293.60 | \$ 738,234.31 | \$ 737,773.71 | \$ 1,865.94 |
| Capital Project-RB 2016 Opened January 2016 | 404 | \$5,037,994.68 | \$0.00 | \$1,283.65 | \$ 1,283.65 | \$0.00 | \$ 5,039,278.33 |
| | | | \$0.00 | \$1,242.56 | \$ 1,242.56 | \$0.00 | \$ 5,040,520.89 |
| | | | \$0.00 | \$334.94 | \$ 334.94 | \$4,812,695.75 | \$ 228,160.08 |
| | | | \$0.00 | \$58.13 | \$ 58.13 | \$0.00 | \$ 228,218.21 |
| | | | \$0.00 | \$68.28 | \$ 68.28 | \$0.00 | \$ 228,286.49 |
| | | | \$0.00 | \$106.64 | \$ 106.64 | \$0.00 | \$ 228,393.13 |
| | | | \$0.00 | \$120.14 | \$ 120.14 | \$0.00 | \$ 228,513.27 |
| | | | \$0.00 | \$193.20 | \$ 193.20 | \$0.00 | \$ 228,706.47 |
| | | | \$0.00 | \$219.81 | \$ 219.81 | \$0.00 | \$ 228,926.28 |
| | | | \$0.00 | \$325.08 | \$ 325.08 | \$0.00 | \$ 229,251.36 |
| | | | \$0.00 | \$414.85 | \$ 414.85 | \$0.00 | \$ 229,666.21 |
| | | | \$0.00 | \$468.55 | \$ 468.55 | \$220,587.73 | \$ 9,547.03 |
| | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 9,547.03 |
| | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 9,547.03 |
| | | | \$ 0.00 | \$ 4,835.83 | \$ 4,835.83 | \$ 5,033,283.48 | \$ 9,547.03 |
| CAPITAL PROJECT UNLI TAX ROAD BONDS 2016A | 405 | \$ 11,524,532.53 | \$ 11,000,000.00 | \$ 3,032.51 | \$ 11,003,032.51 | \$ 11,000,000.00 | \$ 11,527,565.04 |
| | | | \$ 0.00 | \$ 401.29 | \$ 401.29 | \$ 11,000,000.00 | \$ 527,966.33 |
| | | | \$ 0.03 | \$ 135.12 | \$ 135.15 | \$ 0.00 | \$ 528,101.48 |
| | | | \$ 5,586.44 | \$ 135.70 | \$ 5,722.14 | \$ 0.03 | \$ 533,823.59 |
| | | | \$ 991.01 | \$ 159.42 | \$ 1,150.43 | \$ 975.88 | \$ 533,998.14 |
| | | | \$ 1,410.84 | \$ 249.43 | \$ 1,660.27 | \$ 0.00 | \$ 535,658.41 |
| | | | \$ 1,842.27 | \$ 281.77 | \$ 2,124.04 | \$ 0.00 | \$ 537,782.45 |
| | | | \$ 2,467.59 | \$ 454.69 | \$ 2,922.28 | \$ 0.00 | \$ 540,704.73 |
| | | | \$ 2,948.21 | \$ 519.76 | \$ 3,467.97 | \$ 0.00 | \$ 544,172.70 |
| | | | \$4,548.79 | \$ 772.72 | \$ 5,321.51 | \$ 0.00 | \$ 549,494.21 |
| | | | \$ 5,939.86 | \$ 994.76 | \$ 6,934.62 | \$ 0.00 | \$ 556,428.83 |
| | | | \$ 6,797.71 | \$ 1,131.44 | \$ 7,929.15 | \$ 552,880.79 | \$ 11,477.19 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|-------------------------|-------------------|-----------------------------|-------------------------|---------------------|-------------------------|-------------------------|------------------------------|
| | | | \$ 11,032,532.75 | \$ 8,268.61 | \$ 11,040,801.36 | \$ 22,553,856.70 | \$ 11,477.19 |
| INTRAFI 4 - 1206 | 405 | \$0.00 | \$0.00 | \$3,985.64 | \$ 3,985.64 | \$0.00 | \$ 3,985.64 |
| Opened December 2021 | | | \$34,159,137.99 | \$10,173.94 | \$ 34,169,311.93 | \$14,169.58 | \$ 34,159,127.99 |
| | | | \$0.00 | \$12,840.99 | \$ 12,840.99 | \$12,840.99 | \$ 34,159,127.99 |
| | | | \$0.00 | \$18,281.26 | \$ 18,281.26 | \$18,281.26 | \$ 34,159,127.99 |
| | | | \$0.00 | \$23,871.87 | \$ 23,871.87 | \$23,871.87 | \$ 34,159,127.99 |
| | | | \$0.00 | \$31,974.90 | \$ 31,974.90 | \$31,974.90 | \$ 34,159,127.99 |
| | | | \$0.00 | \$38,202.88 | \$ 38,202.88 | \$38,202.88 | \$ 34,159,127.99 |
| | | | \$0.00 | \$7,610.33 | \$ 7,610.33 | \$34,166,738.32 | \$ 0.00 |
| | | | \$0.00 | \$0.55 | \$ 0.55 | \$0.55 | \$ 0.00 |
| | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 0.00 |
| | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 0.00 |
| | | | \$34,159,137.99 | \$146,942.36 | \$34,306,080.35 | \$34,306,080.35 | \$ 0.00 |
| Capital Project RB 2018 | 406 | \$20,504,907.45 | \$20,000,000.00 | \$5,399.21 | \$ 20,005,399.21 | \$20,000,000.00 | \$ 20,510,306.66 |
| Opened 05/31/18 | | | \$0.00 | \$618.93 | \$ 618.93 | \$20,000,000.00 | \$ 510,925.59 |
| | | | \$0.00 | \$131.27 | \$ 131.27 | \$0.00 | \$ 511,056.86 |
| | | | \$10,819.38 | \$132.36 | \$ 10,951.74 | \$0.00 | \$ 522,008.60 |
| | | | \$2,273.44 | \$155.68 | \$ 2,429.12 | \$1,627.96 | \$ 522,809.76 |
| | | | \$3,236.56 | \$244.20 | \$ 3,480.76 | \$0.00 | \$ 526,290.52 |
| | | | \$4,226.29 | \$276.84 | \$ 4,503.13 | \$0.00 | \$ 530,793.65 |
| | | | \$5,660.82 | \$448.78 | \$ 6,109.60 | \$0.00 | \$ 536,903.25 |
| | | | \$6,763.40 | \$516.23 | \$ 7,279.63 | \$0.00 | \$ 544,182.88 |
| | | | \$10,435.22 | \$772.74 | \$ 11,207.96 | \$0.00 | \$ 555,390.84 |
| | | | \$13,626.44 | \$1,005.94 | \$ 14,632.38 | \$0.00 | \$ 570,023.22 |
| | | | \$15,594.42 | \$1,159.61 | \$ 16,754.03 | \$566,971.69 | \$ 19,805.56 |
| | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 19,805.56 |
| | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 19,805.56 |
| | | | \$ 20,072,635.97 | \$ 10,861.79 | \$ 20,083,497.76 | \$ 40,568,599.65 | \$ 19,805.56 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND | Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|---|------|--------------|-----------------------------|-------------------------|---------------------|-------------------------|--------------------------|------------------------------|
| Capital Project RB 2018B Opened November 2021 | 407 | █ | \$69,523,385.71 | \$69,000,000.00 | \$18,316.96 | \$ 69,018,316.96 | \$69,000,000.00 | \$ 69,541,702.67 |
| | | | | \$0.00 | \$1,834.77 | \$ 1,834.77 | \$69,000,000.00 | \$ 543,537.44 |
| | | | | \$0.00 | \$142.24 | \$ 142.24 | \$0.00 | \$ 543,679.68 |
| | | | | \$56,486.36 | \$147.71 | \$ 56,634.07 | \$0.00 | \$ 600,313.75 |
| | | | | \$21,487.08 | \$178.68 | \$ 21,665.76 | \$1,381.80 | \$ 620,597.71 |
| | | | | \$30,589.90 | \$289.71 | \$ 30,879.61 | \$0.00 | \$ 651,477.32 |
| | | | | \$39,944.23 | \$342.70 | \$ 40,286.93 | \$0.00 | \$ 691,764.25 |
| | | | | \$53,502.45 | \$584.97 | \$ 54,087.42 | \$0.00 | \$ 745,851.67 |
| | | | | \$63,923.43 | \$718.90 | \$ 64,642.33 | \$0.00 | \$ 810,494.00 |
| | | | | \$98,627.14 | \$1,150.90 | \$ 99,778.04 | \$0.00 | \$ 910,272.04 |
| | | | | \$128,788.50 | \$1,655.86 | \$ 130,444.36 | \$0.00 | \$ 1,040,716.40 |
| | | | | \$147,388.56 | \$2,137.55 | \$ 149,526.11 | \$987,113.35 | \$ 203,129.16 |
| | | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 203,129.16 |
| | | | | \$0.00 | \$0.00 | \$ 0.00 | \$0.00 | \$ 203,129.16 |
| | | | | \$ 69,640,737.65 | \$ 27,500.95 | \$ 69,668,238.60 | \$ 138,988,495.15 | \$ 203,129.16 |
| INTRA FI 1 -1206,2229, 8549 405-406-107 Fund Opened Nov. 2021 | | █ | \$0.00 | \$100,000,000.00 | \$26,466.34 | \$ 100,026,466.34 | \$0.00 | \$ 100,026,466.34 |
| | | | | \$0.00 | \$22,828.96 | \$ 22,828.96 | \$0.00 | \$ 100,049,295.30 |
| | | | | \$0.00 | \$19,611.21 | \$ 19,611.21 | \$34,228,034.50 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$24,751.53 | \$ 24,751.53 | \$24,751.53 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$35,237.30 | \$ 35,237.30 | \$35,237.30 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$46,012.79 | \$ 46,012.79 | \$46,012.79 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$61,630.86 | \$ 61,630.86 | \$61,630.86 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$73,635.04 | \$ 73,635.04 | \$73,635.04 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$113,611.15 | \$ 113,611.15 | \$113,611.15 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$148,354.80 | \$ 148,354.80 | \$148,354.80 | \$ 65,840,872.01 |
| | | | | \$0.00 | \$169,780.69 | \$ 169,780.69 | \$14,653,437.47 | \$ 51,357,215.23 |
| | | | | \$100,000,000.00 | \$741,920.67 | \$100,741,920.67 | \$49,384,705.44 | \$ 51,357,215.23 |
| SHERIFF ALARM PERMI | 100 | █ | \$480,428.11 | \$25,750.00 | \$125.34 | \$25,875.34 | \$0.00 | \$506,303.45 |
| | | | | \$18,560.00 | \$127.30 | \$18,687.30 | \$0.00 | \$524,990.75 |
| | | | | \$75,115.00 | \$141.71 | \$75,256.71 | \$0.00 | \$600,247.46 |
| | | | | \$38,275.00 | \$157.98 | \$38,432.98 | \$0.00 | \$638,680.44 |
| | | | | \$21,160.00 | \$193.88 | \$21,353.88 | \$0.00 | \$660,034.32 |
| | | | | \$23,150.00 | \$313.15 | \$23,463.15 | \$0.00 | \$683,497.47 |
| | | | | \$20.00 | \$359.54 | \$379.54 | \$0.00 | \$683,877.01 |
| | | | | \$20.00 | \$578.21 | \$598.21 | \$0.00 | \$684,475.22 |
| | | | | \$20.00 | \$657.85 | \$677.85 | \$20.00 | \$685,133.07 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND | Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|---------------------------------|------|--------------|-----------------------------|---------------------|-------------------|---------------------|---------------------|------------------------------|
| | | █ | | \$ 0.00 | \$972.89 | \$972.89 | \$0.00 | \$686,105.96 |
| | | █ | | \$0.00 | \$1,241.57 | \$1,241.57 | \$0.00 | \$687,347.53 |
| | | █ | | \$0.00 | \$1,502.56 | \$1,502.56 | \$687,347.53 | \$1,502.56 |
| | | █ | | \$202,070.00 | \$6,371.98 | \$208,441.98 | \$687,367.53 | \$1,502.56 |
| Drug Court - CC | 100 | █ | \$0.00 | \$827.00 | \$0.02 | \$827.02 | \$32.00 | \$795.02 |
| | | █ | | \$1,424.00 | \$0.06 | \$1,424.06 | \$32.00 | \$2,187.08 |
| | | █ | | \$1,023.00 | \$0.12 | \$1,023.12 | \$0.00 | \$3,210.20 |
| | | █ | | \$1,998.00 | \$0.17 | \$1,998.17 | \$0.00 | \$5,208.37 |
| | | █ | | \$1,864.00 | \$0.64 | \$1,864.64 | \$0.00 | \$7,073.01 |
| | | █ | | \$1,696.00 | \$2.02 | \$1,698.02 | \$0.00 | \$8,771.03 |
| | | █ | | \$1,653.00 | \$2.96 | \$1,655.96 | \$0.00 | \$10,426.99 |
| | | █ | | \$2,326.00 | \$7.11 | \$2,333.11 | \$0.00 | \$12,760.10 |
| | | █ | | \$3,171.00 | \$10.69 | \$3,181.69 | \$0.00 | \$15,941.79 |
| | | █ | | \$ 1,453.00 | \$20.21 | \$1,473.21 | \$0.00 | \$17,415.00 |
| | | █ | | \$3,651.00 | \$32.50 | \$3,683.50 | \$0.00 | \$21,098.50 |
| | | █ | | \$2,891.00 | \$43.79 | \$2,934.79 | \$21,098.50 | \$2,934.79 |
| | | █ | | \$23,977.00 | \$120.29 | \$24,097.29 | \$21,162.50 | \$2,934.79 |
| DWI Court - CC | 100 | █ | \$0.00 | \$641.00 | \$0.01 | \$641.01 | \$32.00 | \$609.01 |
| | | █ | | \$2,484.00 | \$0.05 | \$2,484.05 | \$32.00 | \$3,061.06 |
| | | █ | | \$1,147.00 | \$0.15 | \$1,147.15 | \$0.00 | \$4,208.21 |
| | | █ | | \$2,305.00 | \$0.22 | \$2,305.22 | \$0.00 | \$6,513.43 |
| | | █ | | \$280.00 | \$0.71 | \$280.71 | \$0.00 | \$6,794.14 |
| | | █ | | \$4,748.00 | \$2.32 | \$4,750.32 | \$0.00 | \$11,544.46 |
| | | █ | | \$3,526.00 | \$4.27 | \$3,530.27 | \$0.00 | \$15,074.73 |
| | | █ | | \$3,718.00 | \$10.77 | \$3,728.77 | \$0.00 | \$18,803.50 |
| | | █ | | \$3,237.00 | \$15.00 | \$3,252.00 | \$0.00 | \$22,055.50 |
| | | █ | | \$ 2,771.00 | \$28.80 | \$2,799.80 | \$0.00 | \$24,855.30 |
| | | █ | | \$6,810.00 | \$46.56 | \$6,856.56 | \$0.00 | \$31,711.86 |
| | | █ | | \$6,560.00 | \$69.97 | \$6,629.97 | \$31,711.86 | \$6,629.97 |
| | | █ | | \$38,227.00 | \$178.83 | \$38,405.83 | \$31,775.86 | \$6,629.97 |
| Sheriff Training Academy- CC | 100 | █ | \$0.00 | \$75.00 | \$0.00 | \$75.00 | \$0.00 | \$75.00 |
| | | █ | | \$25.00 | \$0.00 | \$25.00 | \$0.00 | \$100.00 |
| | | █ | | \$100.00 | \$0.02 | \$100.02 | \$0.00 | \$200.02 |

Annual Statement of Balances

For the period of October 1, 2021 through September 30, 2022

| ACCOUNT NAME | FUND Bank Acct. # | Balance as of 10/01/2021 | Deposits: | Interest: | Receipts: | Disbursements: | Balance as of 09/30/2022: |
|--|-------------------|-----------------------------|----------------------------|------------------------|----------------------------|----------------------------|------------------------------|
| | | | \$50.00 | \$0.06 | \$50.06 | \$0.00 | \$250.08 |
| | | | \$0.00 | \$0.08 | \$0.08 | \$0.00 | \$250.16 |
| | | | \$25.00 | \$0.16 | \$25.16 | \$0.00 | \$275.32 |
| | | | \$75.00 | \$0.25 | \$75.25 | \$0.00 | \$350.57 |
| | | | \$25.00 | \$0.43 | \$25.43 | \$0.00 | \$376.00 |
| | | | \$0.00 | \$0.60 | \$0.60 | \$0.00 | \$376.60 |
| | | | \$50.00 | \$0.82 | \$50.82 | \$0.00 | \$427.42 |
| | | \$0.00 | \$425.00 | \$2.42 | \$427.42 | \$0.00 | \$427.42 |
| Comm. Pct 1 Lake Park CC Opened March 2022 | 200 | \$0.00 | \$1,410.00 | \$0.08 | \$1,410.08 | \$0.00 | \$1,410.08 |
| | | | \$5,925.00 | \$1.31 | \$5,926.31 | \$0.00 | \$7,336.39 |
| | | | \$7,854.00 | \$6.42 | \$7,860.42 | \$0.00 | \$15,196.81 |
| | | | \$7,715.00 | \$14.30 | \$7,729.30 | \$0.00 | \$22,926.11 |
| | | | \$10,902.00 | \$35.19 | \$10,937.19 | \$0.00 | \$33,863.30 |
| | | | \$4,300.00 | \$57.85 | \$4,357.85 | \$0.00 | \$38,221.15 |
| | | | \$5,905.00 | \$82.18 | \$5,987.18 | \$38,221.15 | \$5,987.18 |
| | | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,987.18 |
| | | | \$44,011.00 | \$197.33 | \$44,208.33 | \$38,221.15 | \$5,987.18 |
| GRAND TOTALS: | | \$ 326,489,133.96 | \$ 1,524,468,073.38 | \$ 3,139,476.74 | \$ 1,527,607,550.12 | \$ 1,609,541,145.25 | \$ 244,555,538.83 |

| | |
|--|------------------|
| Collateral Pledged by Woodforest as of 09/30/2022: | |
| Woodforest Bank's Letter of Credit #xxxxxx - FHLB of Dallas | |
| Pledged for Montgomery County Bank Balance - Expires 5/12/2023 | |
| Depository Letter of Credit Amount as of: 09/30/2022 | \$350,000,000.00 |
| Depository Account Balances covered by Letter of Credit | \$118,198,323.60 |
| Depository Account Balances covered by FDIC Insurance | \$126,357,215.23 |
| Total depository Account Balances as of 09/30/2022 | \$244,555,538.83 |
| Depository Collateral over Balances | \$231,801,676.40 |

I, MELANIE BUSH, CERTIFY THAT THE INFORMATION REPORTED IS TRUE SIGNATURE: Melanie Bush DATE: 10/18/22