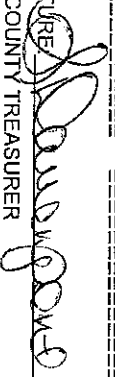


NOV 28 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
GENERAL INVESTMENT ACCT	8327	\$13,795,835.91	\$0.00	\$5,857.58	\$5,857.58	\$0.00	\$13,801,693.49	
			\$0.00	\$6,338.98	\$6,338.98	\$0.00	\$13,808,032.47	
			\$0.00	\$7,319.01	\$7,319.01	\$0.00	\$13,815,351.48	
			\$0.00	\$8,428.98	\$8,428.98	\$0.00	\$13,823,780.46	
			\$0.00	\$8,763.90	\$8,763.90	\$0.00	\$13,832,544.36	
			\$0.00	\$8,034.25	\$8,034.25	\$0.00	\$13,840,578.61	
			\$0.00	\$10,571.93	\$10,571.93	\$0.00	\$13,851,150.54	
			\$0.00	\$11,688.09	\$11,688.09	\$0.00	\$13,862,838.63	
			\$0.00	\$13,004.48	\$13,004.48	\$0.00	\$13,875,843.11	
			\$0.00	\$13,685.76	\$13,685.76	\$0.00	\$13,889,528.87	
			\$50,000,000.00	\$40,921.05	\$50,040,921.05	\$0.00	\$63,930,449.92	
			\$0.00	\$67,258.34	\$67,258.34	\$0.00	\$63,997,708.26	
MC Toll Road Authority	8202	\$762,759.39	\$90,777.57	\$0.00	\$90,777.57	\$0.00	\$853,536.96	
			\$95,220.01	\$0.00	\$95,220.01	\$0.00	\$948,756.97	
			\$89,581.02	\$0.00	\$89,581.02	\$0.00	\$1,038,337.99	
			\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$1,438,337.99	
			\$178,302.38	\$0.00	\$178,302.38	\$0.00	\$1,616,640.37	
			\$93,475.70	\$0.00	\$93,475.70	\$0.00	\$1,710,116.07	
			\$100,026.43	\$0.00	\$100,026.43	\$0.00	\$1,810,142.50	
			\$97,949.88	\$0.00	\$97,949.88	\$0.00	\$1,908,092.38	
			\$106,842.63	\$0.00	\$106,842.63	\$0.00	\$2,014,935.01	
			\$5,368.97	\$0.00	\$5,368.97	\$0.00	\$2,020,303.98	
			\$126,869.50	\$0.00	\$126,869.50	\$0.00	\$2,147,173.48	
			\$0.00	\$0.00	\$0.00	\$0.00	\$2,147,173.48	
			\$1,384,414.09	\$0.00	\$1,384,414.09	\$0.00	\$2,147,173.48	
GRAND TOTALS:		\$75,307,242.49	\$1,385,448,765.66	\$860,174.42	\$1,386,308,940.08	\$1,360,967,493.10	\$100,648,689.47	

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

SIGNATURE:  DATE: 11-7-17
 TITLE: COUNTY TREASURER

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
STATE FEE	1910	\$ 952,891.71	\$ 428,617.36	\$ 436.59	\$ 429,053.95	\$ 1,369,947.08	\$ 11,998.58	
			\$ 474,854.51	\$ 131.38	\$ 474,985.89	\$ 436.59	\$ 486,547.88	
			\$ 437,209.96	\$ 339.46	\$ 437,549.42	\$ 131.38	\$ 923,965.92	
			\$ 398,292.91	\$ 638.51	\$ 398,931.42	\$ 1,278,681.63	\$ 44,215.71	
			\$ 453,406.34	\$ 124.61	\$ 453,530.95	\$ 638.51	\$ 497,108.15	
			\$ 541,351.47	\$ 513.54	\$ 541,865.01	\$ 124.61	\$ 1,038,848.55	
			\$ 599,008.53	\$ 963.06	\$ 599,971.59	\$ 1,591,480.69	\$ 47,339.45	
			\$ 455,638.38	\$ 238.96	\$ 455,877.34	\$ 963.06	\$ 502,253.73	
			\$ 505,893.14	\$ 700.74	\$ 506,593.88	\$ 238.96	\$ 1,008,608.65	
			\$ 461,852.67	\$ 1,036.03	\$ 462,888.70	\$ 1,438,303.46	\$ 33,193.89	
			\$ 351,526.81	\$ 241.48	\$ 351,768.29	\$ 1,036.03	\$ 383,926.15	
			\$ 456,114.44	\$ 586.19	\$ 456,700.63	\$ 241.48	\$ 840,385.30	
			\$ 5,563,766.52	\$ 5,950.55	\$ 5,569,717.07	\$ 5,682,223.48	\$ 840,385.30	
UNCLAIMED PROPERTY	95604	\$ 32,177.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,177.55	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.45	\$ 32,172.10	
			\$ 943.29	\$ 0.00	\$ 943.29	\$ 75.98	\$ 33,039.41	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,698.08	\$ 17,341.33	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.00	\$ 17,246.33	
			\$ 2,192.68	\$ 0.00	\$ 2,192.68	\$ 0.00	\$ 19,439.01	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,439.01	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,439.01	
			\$ 61.50	\$ 0.00	\$ 61.50	\$ 95.00	\$ 19,405.51	
			\$ 2,735.09	\$ 0.00	\$ 2,735.09	\$ 0.00	\$ 22,140.60	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,140.60	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,140.60	
			\$ 5,932.56	\$ 0.00	\$ 5,932.56	\$ 15,969.51	\$ 22,140.60	

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
TREASURY INVESTMENT	1894	\$ 13.85	\$ 25,000,000.00	\$ 0.01	\$ 25,000,000.01	\$ 25,000,000.00	\$ 13.86	
		\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.00	\$ 13.87	
		\$ 125,031,250.00	\$ 158.76	\$ 158.76	\$ 125,031,408.76	\$ 125,031,250.00	\$ 172.63	
		\$ 120,330,000.00	\$ 858.21	\$ 858.21	\$ 120,330,858.21	\$ 100,330,158.76	\$ 20,000,872.08	
		\$ 29,400,000.00	\$ 0.01	\$ 0.01	\$ 29,400,000.01	\$ 49,400,858.21	\$ 13.88	
		\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.00	\$ 13.89	
		\$ 26,457,000.00	\$ 19.30	\$ 19.30	\$ 26,457,019.30	\$ 26,457,000.00	\$ 33.19	
		\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 19.30	\$ 13.90	
		\$ 430,568.79	\$ 16.78	\$ 16.78	\$ 430,585.57	\$ 430,568.79	\$ 30.68	
		\$ 12,765,000.00	\$ 7.29	\$ 7.29	\$ 12,765,007.29	\$ 12,765,016.78	\$ 21.19	
		\$ 87,000,000.00	\$ 0.70	\$ 0.70	\$ 87,000,000.70	\$ 87,000,007.97	\$ 13.92	
		\$ 20,045,544.95	\$ 1.35	\$ 1.35	\$ 20,045,546.30	\$ 20,045,544.95	\$ 15.27	
		\$ 446,459,363.74	\$ 1,062.44	\$ 1,062.44	\$ 446,460,426.18	\$ 446,460,424.76	\$ 15.27	
NATIONAL FOREST	1902	\$ 46.70	\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 46.72	
		\$ 0.00	\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.00	\$ 46.74	
		\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.03	\$ 0.00	\$ 46.77	
		\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.03	\$ 0.00	\$ 46.80	
		\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.03	\$ 0.00	\$ 46.83	
		\$ 0.00	\$ 0.00	\$ 0.03	\$ 0.03	\$ 0.00	\$ 46.86	
		\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.04	\$ 0.00	\$ 46.90	
		\$ 0.00	\$ 0.00	\$ 0.04	\$ 0.04	\$ 0.00	\$ 46.94	
		\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	\$ 0.00	\$ 46.99	
		\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	\$ 0.00	\$ 47.04	
		\$ 0.00	\$ 0.00	\$ 0.05	\$ 0.05	\$ 0.00	\$ 47.09	
		\$ 20,395.10	\$ 3.63	\$ 3.63	\$ 20,398.73	\$ 20,395.10	\$ 50.72	
		\$ 20,395.10	\$ 4.02	\$ 4.02	\$ 20,399.12	\$ 20,395.10	\$ 50.72	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
Capital Project-RB 2016	9887	\$1,181.52	\$0.00	\$0.51	\$0.51	\$0.00	\$1,182.03	
Opened January 2016			\$0.00	\$0.54	\$0.54	\$0.00	\$1,182.57	
			\$0.00	\$0.69	\$0.69	\$0.00	\$1,183.26	
			\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.26	
			\$0.00	\$0.74	\$0.74	\$0.00	\$1,184.00	
			\$0.00	\$0.68	\$0.68	\$0.00	\$1,184.68	
			\$0.00	\$0.77	\$0.77	\$0.00	\$1,185.45	
			\$19,440,000.00	\$2,664.09	\$19,442,664.09	\$19,439,124.92	\$4,724.62	
			\$0.00	\$4.17	\$4.17	\$0.00	\$4,728.79	
			\$0.00	\$4.43	\$4.43	\$0.00	\$4,733.22	
			\$4,048,000.00	\$830.09	\$4,048,830.09	\$0.00	\$4,053,563.31	
			\$402,410.93	\$575.46	\$402,986.39	\$4,051,261.29	\$405,288.41	
				\$426.39	\$426.39		\$405,714.80	
					\$0.00		\$405,714.80	
			\$23,890,410.93	\$4,508.56	\$23,894,919.49	\$23,490,386.21	\$405,714.80	
COUNTY TREASURER	1886	\$1,377,042.11	\$1,515,678.78	\$538.40	\$1,516,217.18	\$1,720,115.63	\$1,173,143.66	
			\$1,702,005.79	\$657.05	\$1,702,662.84	\$1,575,982.37	\$1,299,824.13	
			\$1,484,239.39	\$1,132.28	\$1,485,371.67	\$1,528,453.04	\$1,256,742.76	
			\$1,587,859.34	\$906.20	\$1,588,765.54	\$1,509,391.04	\$1,336,117.26	
			\$1,812,556.66	\$1,012.44	\$1,813,569.10	\$1,610,180.79	\$1,539,505.57	
			\$2,317,221.99	\$1,201.68	\$2,318,423.67	\$1,897,925.15	\$1,960,004.09	
			\$1,700,730.58	\$1,255.83	\$1,701,986.41	\$2,261,162.16	\$1,400,828.34	
			\$1,745,754.87	\$1,449.82	\$1,747,204.69	\$1,635,390.56	\$1,512,642.47	
			\$1,821,990.78	\$1,588.76	\$1,823,579.54	\$1,787,789.84	\$1,548,432.17	
			\$1,562,003.72	\$1,760.64	\$1,563,764.36	\$1,820,142.76	\$1,292,053.77	
			\$1,325,671.12	\$1,607.12	\$1,327,278.24	\$1,360,291.40	\$1,259,040.61	
			\$1,916,895.42	\$1,496.08	\$1,918,391.50	\$1,268,449.94	\$1,908,982.17	
			\$20,492,608.44	\$14,606.30	\$20,507,214.74	\$19,975,274.68	\$1,908,982.17	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
CAPITAL PROJECT - CERT OBLIG 2012	6263	\$ 1,021.21	\$ 0.00	\$ 0.44	\$ 0.44	\$ 0.00	\$ 1,021.65	
		\$ 0.00	\$ 0.00	\$ 0.47	\$ 0.47	\$ 0.00	\$ 1,022.12	
		\$ 0.00	\$ 0.00	\$ 0.60	\$ 0.60	\$ 0.00	\$ 1,022.72	
		\$ 0.00	\$ 0.00	\$ 0.64	\$ 0.64	\$ 0.00	\$ 1,023.36	
		\$ 0.00	\$ 0.59	\$ 0.59	\$ 0.59	\$ 0.00	\$ 1,023.95	
		\$ 0.00	\$ 0.66	\$ 0.66	\$ 0.66	\$ 0.00	\$ 1,024.61	
		\$ 704,000.00	\$ 97.19	\$ 704,097.19	\$ 704,526.44	\$ 0.00	\$ 595.36	
		\$ 0.00	\$ 0.53	\$ 0.53	\$ 0.00	\$ 0.00	\$ 595.89	
		\$ 0.00	\$ 0.56	\$ 0.56	\$ 0.00	\$ 0.00	\$ 596.45	
		\$ 214,000.00	\$ 44.25	\$ 214,044.25	\$ 0.00	\$ 0.00	\$ 214,640.70	
		\$ 0.68	\$ 9.18	\$ 9.86	\$ 213,397.68	\$ 0.00	\$ 1,252.88	
		\$ 0.00	\$ 1.32	\$ 1.32	\$ 0.00	\$ 0.00	\$ 1,254.20	
				\$ 918,000.68	\$ 156.43	\$ 918,157.11	\$ 917,924.12	\$ 1,254.20
CAPITAL PROJECT - CERT OBLIG 2012A	7055	\$ 641.75	\$ 0.00	\$ 0.28	\$ 0.28	\$ 0.00	\$ 642.03	
		\$ 0.00	\$ 0.00	\$ 0.29	\$ 0.29	\$ 0.00	\$ 642.32	
		\$ 0.00	\$ 0.00	\$ 0.38	\$ 0.38	\$ 0.00	\$ 642.70	
		\$ 0.00	\$ 0.00	\$ 0.40	\$ 0.40	\$ 0.00	\$ 643.10	
		\$ 0.00	\$ 0.00	\$ 0.37	\$ 0.37	\$ 0.00	\$ 643.47	
		\$ 0.00	\$ 0.42	\$ 0.42	\$ 0.00	\$ 0.00	\$ 643.89	
		\$ 100,000.00	\$ 14.24	\$ 100,014.24	\$ 99,838.19	\$ 0.00	\$ 819.94	
		\$ 0.00	\$ 0.73	\$ 0.73	\$ 0.00	\$ 0.00	\$ 820.67	
		\$ 0.00	\$ 0.77	\$ 0.77	\$ 0.00	\$ 0.00	\$ 821.44	
		\$ 0.00	\$ 0.86	\$ 0.86	\$ 0.00	\$ 0.00	\$ 822.30	
		\$ 0.00	\$ 0.93	\$ 0.93	\$ 0.00	\$ 0.00	\$ 823.23	
		\$ 0.00	\$ 0.87	\$ 0.87	\$ 0.00	\$ 0.00	\$ 824.10	
				\$ 100,000.00	\$ 20.54	\$ 100,020.54	\$ 99,838.19	\$ 824.10

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
ANIMAL SHELTER - CC	9663	\$ 18,423.40	\$ 19,455.30	\$ 4.17	\$ 19,459.47	\$ 34,555.00	\$ 3,327.87	
			\$ 14,315.00	\$ 2.77	\$ 14,317.77	\$ 15,985.00	\$ 1,660.64	
			\$ 7,660.00	\$ 2.51	\$ 7,662.51	\$ 2,844.00	\$ 6,479.15	
			\$ 9,364.00	\$ 3.82	\$ 9,367.82	\$ 12,900.00	\$ 2,946.97	
			\$ 8,725.00	\$ 2.49	\$ 8,727.49	\$ 9,650.00	\$ 2,024.46	
			\$ 10,865.00	\$ 2.19	\$ 10,867.19	\$ 9,870.00	\$ 3,021.65	
			\$ 8,940.00	\$ 3.05	\$ 8,943.05	\$ 9,385.00	\$ 2,579.70	
			\$ 9,050.00	\$ 2.82	\$ 9,052.82	\$ 7,955.00	\$ 3,677.52	
			\$ 9,930.00	\$ 2.90	\$ 9,932.90	\$ 11,200.00	\$ 2,410.42	
			\$ 9,650.00	\$ 5.39	\$ 9,655.39	\$ 5,070.00	\$ 6,995.81	
			\$ 9,930.00	\$ 5.85	\$ 9,935.85	\$ 12,775.00	\$ 4,156.66	
			\$ 10,795.00	\$ 6.03	\$ 10,801.03	\$ 10,975.00	\$ 3,982.69	
			\$ 128,679.30	\$ 43.99	\$ 128,723.29	\$ 143,164.00	\$ 3,982.69	
CAPITAL PROJECT - PT REVENUE/LIMITED TAX BDS SERIES 2010	3922	\$ 995.21	\$ 0.00	\$ 0.43	\$ 0.43	\$ 0.00	\$ 995.64	
			\$ 0.00	\$ 0.46	\$ 0.46	\$ 0.00	\$ 996.10	
			\$ 0.00	\$ 0.58	\$ 0.58	\$ 0.00	\$ 996.68	
			\$ 0.00	\$ 0.62	\$ 0.62	\$ 0.00	\$ 997.30	
			\$ 0.00	\$ 0.57	\$ 0.57	\$ 0.00	\$ 997.87	
			\$ 0.00	\$ 0.64	\$ 0.64	\$ 0.00	\$ 998.51	
			\$ 0.00	\$ 0.81	\$ 0.81	\$ 0.00	\$ 999.32	
			\$ 0.00	\$ 0.88	\$ 0.88	\$ 0.00	\$ 1,000.20	
			\$ 0.00	\$ 0.94	\$ 0.94	\$ 0.00	\$ 1,001.14	
			\$ 0.00	\$ 1.05	\$ 1.05	\$ 0.00	\$ 1,002.19	
			\$ 0.00	\$ 1.13	\$ 1.13	\$ 0.00	\$ 1,003.32	
			\$ 0.00	\$ 1.06	\$ 1.06	\$ 0.00	\$ 1,004.38	
			\$ 0.00	\$ 9.17	\$ 9.17	\$ 0.00	\$ 1,004.38	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
ADULT PROBATION BOND FEES	4474	\$ 596,927.38	\$ 29,386.45 \$ 32,213.55 \$ 32,301.10 \$ 32,767.52 \$ 32,857.00 \$ 34,342.55 \$ 37,301.75 \$ 31,462.00 \$ 34,452.00 \$ 35,865.00 \$ 34,335.00 \$ 29,350.00	\$ 260.96 \$ 291.55 \$ 391.88 \$ 437.53 \$ 427.24 \$ 492.30 \$ 547.60 \$ 418.86 \$ 470.89 \$ 541.04 \$ 512.70 \$ 507.67	\$ 29,647.41 \$ 32,505.10 \$ 32,692.98 \$ 33,205.05 \$ 33,284.24 \$ 34,834.85 \$ 37,849.35 \$ 31,880.86 \$ 34,922.89 \$ 36,406.04 \$ 34,847.70 \$ 29,857.67	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 626,574.79 \$ 659,079.89 \$ 691,772.87 \$ 724,977.92 \$ 758,262.16 \$ 793,097.01 \$ 466,085.92 \$ 497,966.78 \$ 532,889.67 \$ 442,809.24 \$ 477,656.94 \$ 507,514.61	
			\$ 396,633.92	\$ 5,300.22	\$ 401,934.14	\$ 491,346.91	\$ 507,514.61	
CAPITAL PROJECT - RD BDS (VR) SERIES 2008B	2049	\$ 0.03	\$ 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	\$ 0.03 \$ 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	\$ 0.03	\$ 0.00	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
CAPITAL PROJECT- RD BDS SERIES 2003A	0796	\$ 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	
CAPITAL PROJECT UNLIMITED TAX ROAD BONDS 2016A	1206	\$ 0.00	\$ 0.00 \$ 0.00 \$ 80,427,862.08 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 114,000.00 \$ 10.00 \$ 0.00 \$ 2,888,000.00 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 1,023.47 \$ 177.31 \$ 174.57 \$ 185.92 \$ 226.81 \$ 1.29 \$ 1.59 \$ 590.45 \$ 106.59 \$ 1.34	\$ 0.00 \$ 0.00 \$ 80,428,885.55 \$ 177.31 \$ 174.57 \$ 185.92 \$ 114,226.81 \$ 11.29 \$ 1.59 \$ 2,888,590.45 \$ 106.59 \$ 1.34	\$ 0.00 \$ 0.00 \$ 80,000,010.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 541,956.53 \$ 0.00 \$ 0.00 \$ 2,889,123.79 \$ 0.00 \$ 0.00	\$ 0.00 \$ 0.00 \$ 428,875.55 \$ 429,052.86 \$ 429,227.43 \$ 429,413.35 \$ 1,683.63 \$ 1,694.92 \$ 1,696.51 \$ 2,890,286.96 \$ 1,269.76 \$ 1,271.10	
			\$ 83,429,872.08	\$ 2,489.34	\$ 83,432,361.42	\$ 83,431,090.32	\$ 1,271.10	

9/23/2015

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED	
CAPITAL PROJECT- CERT OBLIG 2008	1942	\$ 840.21	\$ 0.00	\$ 0.36	\$ 0.36	\$ 0.00	\$ 840.57		
		\$ 0.00	\$ 0.00	\$ 0.39	\$ 0.39	\$ 0.00	\$ 840.96		
		\$ 0.00	\$ 0.00	\$ 0.49	\$ 0.49	\$ 0.00	\$ 841.45		
		\$ 0.00	\$ 0.00	\$ 0.53	\$ 0.53	\$ 0.00	\$ 841.98		
		\$ 0.00	\$ 0.00	\$ 0.48	\$ 0.48	\$ 0.00	\$ 842.46		
		\$ 0.00	\$ 0.00	\$ 0.54	\$ 0.54	\$ 0.00	\$ 843.00		
		\$ 74,000.00	\$ 10.80	\$ 74,010.80	\$ 0.54	\$ 74,169.74	\$ 0.00	\$ 684.06	
		\$ 0.00	\$ 0.60	\$ 0.60	\$ 0.60	\$ 0.00	\$ 684.66		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.66	\$ 0.00	\$ 0.00	closed
		\$ 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	
		\$ 74,000.00	\$ 74,014.19	\$ 74,854.40	\$ 0.00				
		\$ 502.12	\$ 0.00	\$ 0.22	\$ 0.22	\$ 0.00	\$ 502.34		
		\$ 0.00	\$ 0.00	\$ 0.23	\$ 0.23	\$ 0.00	\$ 502.57		
		\$ 0.00	\$ 0.00	\$ 0.29	\$ 0.29	\$ 0.00	\$ 502.86		
		\$ 0.00	\$ 0.00	\$ 0.31	\$ 0.31	\$ 0.00	\$ 503.17		
		\$ 0.00	\$ 0.00	\$ 0.29	\$ 0.29	\$ 0.00	\$ 503.46		
		\$ 0.00	\$ 0.00	\$ 0.33	\$ 0.33	\$ 0.00	\$ 503.79		
		\$ 25,000.00	\$ 3.89	\$ 25,003.89	\$ 0.33	\$ 24,603.96	\$ 903.72		
		\$ 0.00	\$ 0.80	\$ 0.80	\$ 0.80	\$ 0.00	\$ 904.52		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 904.52	\$ 0.00	closed	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00		
		\$ 25,000.00	\$ 6.36	\$ 25,006.36	\$ 0.00	\$ 25,508.48	\$ 0.00		

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2016					9/30/2017	
JUVENILE PROBATION	4381	\$ 774,403.73	\$ 6,269.50	\$ 336.75	\$ 6,606.25	\$ 0.00	\$ 781,009.98	
SPECIAL REVENUE			\$ 2,543.00	\$ 359.13	\$ 2,902.13	\$ 0.00	\$ 783,912.11	
			\$ 2,613.46	\$ 458.98	\$ 3,072.44	\$ 0.00	\$ 786,984.55	
			\$ 2,933.00	\$ 493.48	\$ 3,426.48	\$ 0.00	\$ 790,411.03	
			\$ 2,857.50	\$ 455.48	\$ 3,312.98	\$ 0.00	\$ 793,724.01	
			\$ 6,200.00	\$ 514.08	\$ 6,714.08	\$ 0.00	\$ 800,438.09	
			\$ 5,259.00	\$ 649.91	\$ 5,908.91	\$ 0.00	\$ 806,347.00	
			\$ 3,415.00	\$ 713.68	\$ 4,128.68	\$ 0.00	\$ 810,475.68	
			\$ 4,885.00	\$ 761.31	\$ 5,646.31	\$ 0.00	\$ 816,121.99	
			\$ 2,974.00	\$ 856.46	\$ 3,830.46	\$ 0.00	\$ 819,952.45	
			\$ 2,475.00	\$ 927.72	\$ 3,402.72	\$ 0.00	\$ 823,355.17	
			\$ 2,875.00	\$ 867.60	\$ 3,742.60	\$ 0.00	\$ 827,097.77	
			\$ 45,299.46	\$ 7,394.58	\$ 52,694.04	\$ 0.00	\$ 827,097.77	
DEBT SERVICE	2025	\$ 18,680,007.28	\$ 0.06	\$ 1,522.79	\$ 1,522.85	\$ 15,000,000.00	\$ 3,681,530.13	
			\$ 0.00	\$ 1,689.88	\$ 1,689.88	\$ 0.00	\$ 3,683,220.01	
			\$ 327,913.42	\$ 2,226.75	\$ 330,140.17	\$ 0.00	\$ 4,013,360.18	
			\$ 28,000,000.00	\$ 2,000.38	\$ 28,002,000.38	\$ 31,800,328.76	\$ 215,031.80	
			\$ 36,222,980.05	\$ 6,825.04	\$ 36,229,805.09	\$ 36,381,130.99	\$ 63,705.90	
			\$ 0.00	\$ 41.12	\$ 41.12	\$ 0.00	\$ 63,747.02	
			\$ 0.00	\$ 51.56	\$ 51.56	\$ 0.00	\$ 63,798.58	
			\$ 0.00	\$ 56.35	\$ 56.35	\$ 0.00	\$ 63,854.93	
			\$ 0.00	\$ 59.83	\$ 59.83	\$ 0.00	\$ 63,914.76	
			\$ 19,226,198.16	\$ 3,985.95	\$ 19,230,184.11	\$ 0.00	\$ 19,294,098.87	
			\$ 0.68	\$ 19,915.34	\$ 19,916.02	\$ 10,376,995.03	\$ 8,937,019.86	
			\$ 0.00	\$ 9,402.23	\$ 9,402.23	\$ 0.00	\$ 8,946,422.09	
			\$ 83,777,092.37	\$ 47,777.22	\$ 83,824,869.59	\$ 93,558,454.78	\$ 8,946,422.09	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2016	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2017	ACCOUNT CLOSED
ROAD & BRIDGE	1605	\$ 2,785,352.54	\$ 709,745.93	\$ 1,378.01	\$ 711,123.94	\$ 358.00	\$ 3,496,118.48	
			\$ 801,427.20	\$ 1,764.95	\$ 803,192.15	\$ 0.00	\$ 4,289,310.63	
			\$ 633,231.20	\$ 2,593.54	\$ 635,824.74	\$ 204,820.72	\$ 4,730,314.65	
			\$ 1,082,234.62	\$ 3,349.95	\$ 1,085,584.57	\$ 200.00	\$ 5,815,699.22	
			\$ 685,063.10	\$ 3,537.92	\$ 688,601.02	\$ 10,311.94	\$ 6,493,988.30	
			\$ 1,072,596.30	\$ 4,608.77	\$ 1,077,205.07	\$ 0.00	\$ 7,571,193.37	
			\$ 6,822,637.83	\$ 6,209.24	\$ 6,828,847.07	\$ 13,826,307.42	\$ 573,733.02	
			\$ 705,495.83	\$ 852.63	\$ 706,348.46	\$ 275.00	\$ 1,279,806.48	
			\$ 847,936.60	\$ 1,612.54	\$ 849,549.14	\$ 275.00	\$ 2,129,080.62	
			\$ 6,294,083.90	\$ 3,722.95	\$ 6,297,806.85	\$ 0.00	\$ 8,426,887.47	
			\$ 974,113.37	\$ 1,159.56	\$ 975,272.93	\$ 8,301,711.19	\$ 1,100,449.21	
			\$ 724,499.02	\$ 1,592.69	\$ 726,091.71	\$ 300.00	\$ 1,826,240.92	
			\$ 21,353,064.90	\$ 32,382.75	\$ 21,385,447.65	\$ 22,344,559.27	\$ 1,826,240.92	
LAW LIBRARY	1639	\$ 74,365.76	\$ 28,022.34	\$ 37.70	\$ 28,060.04	\$ 0.00	\$ 102,425.80	
			\$ 22,656.45	\$ 53.57	\$ 22,710.02	\$ 0.00	\$ 125,135.82	
			\$ 21,190.47	\$ 74.89	\$ 21,265.36	\$ 0.00	\$ 146,401.18	
			\$ 22,080.84	\$ 97.57	\$ 22,178.41	\$ 0.00	\$ 168,579.59	
			\$ 24,018.14	\$ 102.91	\$ 24,121.05	\$ 0.00	\$ 192,700.64	
			\$ 24,632.66	\$ 134.75	\$ 24,767.41	\$ 0.00	\$ 217,468.05	
			\$ 29,541.51	\$ 135.40	\$ 29,676.91	\$ 205,443.74	\$ 41,701.22	
			\$ 23,220.70	\$ 46.54	\$ 23,267.24	\$ 0.00	\$ 64,968.46	
			\$ 24,712.50	\$ 71.87	\$ 24,784.37	\$ 0.00	\$ 89,752.83	
			\$ 27,879.95	\$ 88.98	\$ 27,968.93	\$ 76,616.55	\$ 41,105.21	
			\$ 5,858.90	\$ 49.83	\$ 5,908.73	\$ 0.00	\$ 47,013.94	
			\$ 5,929.72	\$ 52.88	\$ 5,982.60	\$ 0.00	\$ 52,996.54	
			\$ 259,744.18	\$ 946.89	\$ 260,691.07	\$ 282,060.29	\$ 52,996.54	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2016					9/30/2017	
AIRPORT MAINTENANCE	1662	\$ 2,318,523.44	\$ 15,735.50	\$ 1,007.50	\$ 16,743.00	\$ 0.00	\$ 2,335,266.44	
			\$ 24,916.89	\$ 1,076.93	\$ 25,993.82	\$ 0.00	\$ 2,361,260.26	
			\$ 8,026.35	\$ 1,382.85	\$ 9,409.20	\$ 0.00	\$ 2,370,669.46	
			\$ 74,806.45	\$ 1,511.92	\$ 76,318.37	\$ 0.00	\$ 2,446,987.83	
			\$ 32,204.08	\$ 1,421.82	\$ 33,625.90	\$ 0.00	\$ 2,480,613.73	
			\$ 54,511.82	\$ 1,622.33	\$ 56,134.15	\$ 0.00	\$ 2,536,747.88	
			\$ 49,666.31	\$ 2,065.45	\$ 51,731.76	\$ 0.00	\$ 2,588,479.64	
			\$ 28,366.25	\$ 2,300.26	\$ 30,666.51	\$ 0.00	\$ 2,619,146.15	
			\$ 24,766.02	\$ 2,460.78	\$ 27,226.80	\$ 0.00	\$ 2,646,372.95	
			\$ 20,751.09	\$ 2,777.91	\$ 23,529.00	\$ 0.00	\$ 2,669,901.95	
			\$ 68,361.56	\$ 3,060.61	\$ 71,422.17	\$ 0.00	\$ 2,741,324.12	
			\$ 33,411.84	\$ 2,906.98	\$ 36,318.82	\$ 0.00	\$ 2,777,642.94	
			\$ 435,524.16	\$ 23,595.34	\$ 459,119.50	\$ 0.00	\$ 2,777,642.94	
JURY	8072	\$ 15,639.88	\$ 50,210.00	\$ 37.42	\$ 50,247.42	\$ 30,270.00	\$ 35,617.30	
			\$ 30.00	\$ 30.93	\$ 60.93	\$ 20,290.00	\$ 15,388.23	
			\$ 100,020.00	\$ 61.00	\$ 100,081.00	\$ 27,690.00	\$ 87,779.23	
			\$ 430.00	\$ 73.49	\$ 503.49	\$ 14,110.00	\$ 74,172.72	
			\$ 180.00	\$ 58.37	\$ 238.37	\$ 22,470.00	\$ 51,941.09	
			\$ 10,045.00	\$ 47.74	\$ 10,092.74	\$ 37,435.00	\$ 24,598.83	
			\$ 106,700.00	\$ 49.76	\$ 106,749.76	\$ 33,490.00	\$ 97,858.59	
			\$ 0.00	\$ 106.25	\$ 106.25	\$ 23,510.00	\$ 74,454.84	
			\$ 6,349.00	\$ 89.05	\$ 6,438.05	\$ 26,235.00	\$ 54,657.89	
			\$ 0.00	\$ 72.71	\$ 72.71	\$ 28,465.00	\$ 26,265.60	
			\$ 140.00	\$ 44.36	\$ 184.36	\$ 23,095.22	\$ 3,354.74	
			\$ 100,175.22	\$ 84.29	\$ 100,259.51	\$ 18,930.00	\$ 84,684.25	
			\$ 374,279.22	\$ 756.37	\$ 375,034.59	\$ 305,990.22	\$ 84,684.25	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2016					9/30/2017	
PAYROLL	8106	\$ 22,974.46	\$ 9,178,402.42	\$ 180.45	\$ 9,178,582.87	\$ 9,178,402.42	\$ 23,154.91	
			\$ 9,522,548.09	\$ 207.12	\$ 9,522,755.21	\$ 9,535,069.81	\$ 10,840.31	
			\$ 9,453,403.72	\$ 228.72	\$ 9,453,632.44	\$ 9,453,403.72	\$ 11,069.03	
			\$ 9,483,919.31	\$ 249.57	\$ 9,484,168.88	\$ 9,471,397.57	\$ 23,840.34	
			\$ 9,329,264.13	\$ 250.52	\$ 9,329,514.65	\$ 9,329,299.13	\$ 24,055.86	
			\$ 13,978,454.48	\$ 356.43	\$ 13,978,810.91	\$ 13,978,419.48	\$ 24,447.29	
			\$ 9,380,277.23	\$ 337.95	\$ 9,380,615.18	\$ 9,380,277.23	\$ 24,785.24	
			\$ 9,320,191.80	\$ 351.48	\$ 9,320,543.28	\$ 9,320,191.80	\$ 25,136.72	
			\$ 9,300,423.86	\$ 376.26	\$ 9,300,800.12	\$ 9,300,302.19	\$ 25,634.65	
			\$ 9,336,408.65	\$ 409.95	\$ 9,336,818.60	\$ 9,336,530.32	\$ 25,922.93	
			\$ 14,315,693.13	\$ 624.59	\$ 14,316,317.72	\$ 9,556,604.94	\$ 4,785,635.71	
			\$ 11,122,971.25	\$ 501.31	\$ 11,123,472.56	\$ 15,882,059.44	\$ 27,048.83	
				\$ 4,074.35	\$ 123,726,032.42	\$ 123,721,958.05	\$ 27,048.83	
ALTERNATE DISPUTE RESOLUTION	1647	\$ 96,593.60	\$ 13,191.06	\$ 44.47	\$ 13,235.53	\$ 0.00	\$ 109,829.13	
			\$ 11,120.73	\$ 53.60	\$ 11,174.33	\$ 0.00	\$ 121,003.46	
			\$ 10,680.08	\$ 71.56	\$ 10,751.64	\$ 0.00	\$ 131,755.10	
			\$ 11,030.62	\$ 85.41	\$ 11,116.03	\$ 0.00	\$ 142,871.13	
			\$ 12,201.28	\$ 84.99	\$ 12,286.27	\$ 0.00	\$ 155,157.40	
			\$ 11,331.69	\$ 104.86	\$ 11,436.55	\$ 0.00	\$ 166,593.95	
			\$ 14,589.59	\$ 142.54	\$ 14,732.13	\$ 0.00	\$ 181,326.08	
			\$ 11,480.41	\$ 164.95	\$ 11,645.36	\$ 0.00	\$ 192,971.44	
			\$ 12,003.38	\$ 186.18	\$ 12,189.56	\$ 0.00	\$ 205,161.00	
			\$ 13,050.00	\$ 219.87	\$ 13,269.87	\$ 0.00	\$ 218,430.87	
			\$ 4,120.00	\$ 249.09	\$ 4,369.09	\$ 0.00	\$ 222,799.96	
			\$ 3,933.60	\$ 236.40	\$ 4,170.00	\$ 0.00	\$ 226,969.96	
			\$ 128,732.44	\$ 1,643.92	\$ 130,376.36	\$ 0.00	\$ 226,969.96	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS

OCTOBER 2016-SEPTEMBER 2017

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2016					9/30/2017	
GENERAL	8080	\$ 8,737.96	\$ 3,856,776.45	\$ 313.34	\$ 3,857,089.79	\$ 3,740,000.00	\$ 125,827.75	
			\$ 3,980,488.35	\$ 162.40	\$ 3,980,650.75	\$ 2,000,000.00	\$ 2,106,478.50	
			\$ 7,533,514.97	\$ 396.06	\$ 7,533,911.03	\$ 9,622,000.00	\$ 18,389.53	
			\$ 2,359,265.57	\$ 173.26	\$ 2,359,438.83	\$ 2,366,000.00	\$ 11,828.36	
			\$ 5,832,183.60	\$ 330.55	\$ 5,832,514.15	\$ 5,500,000.00	\$ 344,342.51	
			\$ 7,861,046.67	\$ 210.83	\$ 7,861,257.50	\$ 7,890,000.00	\$ 315,600.01	
			\$ 4,673,969.68	\$ 483.89	\$ 4,674,453.57	\$ 4,980,000.00	\$ 10,053.58	
			\$ 863,033.12	\$ 295.31	\$ 863,328.43	\$ 730,000.00	\$ 143,382.01	
			\$ 6,601,161.42	\$ 438.64	\$ 6,601,600.06	\$ 6,740,000.00	\$ 4,982.07	
			\$ 2,710,327.68	\$ 488.98	\$ 2,710,816.66	\$ 2,710,000.00	\$ 5,798.73	
			\$ 2,257,095.13	\$ 399.66	\$ 2,257,494.79	\$ 1,650,000.00	\$ 613,293.52	
			\$ 4,234,581.52	\$ 311.18	\$ 4,234,892.70	\$ 4,550,000.00	\$ 298,186.22	
			\$ 52,763,444.16	\$ 4,004.10	\$ 52,767,448.26	\$ 52,478,000.00	\$ 298,186.22	
GENERAL DISBURSEMENT	3170	\$ 30,837,537.43	\$ 22,369,304.47	\$ 19,593.94	\$ 22,388,898.41	\$ 29,091,081.06	\$ 24,135,354.78	
			\$ 16,556,306.91	\$ 13,959.87	\$ 16,570,266.78	\$ 29,019,852.78	\$ 11,685,768.78	
			\$ 74,040,630.69	\$ 26,967.42	\$ 74,067,598.11	\$ 44,167,602.69	\$ 41,585,764.20	
			\$ 127,938,780.10	\$ 53,886.55	\$ 127,992,666.65	\$ 97,606,475.05	\$ 71,971,955.80	
			\$ 58,762,402.67	\$ 60,636.83	\$ 58,823,039.50	\$ 61,768,697.11	\$ 69,026,298.19	
			\$ 15,854,207.07	\$ 54,820.94	\$ 15,909,028.01	\$ 34,332,379.83	\$ 50,602,946.37	
			\$ 51,104,820.41	\$ 56,796.04	\$ 51,161,616.45	\$ 28,102,221.57	\$ 73,662,341.25	
			\$ 9,228,719.20	\$ 71,058.89	\$ 9,299,778.09	\$ 26,056,527.89	\$ 56,905,591.45	
			\$ 13,105,536.93	\$ 50,293.30	\$ 13,155,830.23	\$ 26,798,794.34	\$ 43,262,627.34	
			\$ 6,785,720.23	\$ 34,285.47	\$ 6,820,005.70	\$ 42,611,739.61	\$ 7,470,893.43	
			\$ 41,717,238.91	\$ 16,935.50	\$ 41,734,174.41	\$ 28,482,093.91	\$ 20,722,973.93	
			\$ 27,729,904.92	\$ 23,830.88	\$ 27,753,735.80	\$ 33,963,911.50	\$ 14,512,798.23	
			\$ 465,193,572.51	\$ 483,065.63	\$ 465,676,638.14	\$ 482,001,377.34	\$ 14,512,798.23	

THE COMMISSIONERS' 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 28th DAY OF NOVEMBER, 2017, 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 \$ 327,445,510.64

WITNESS OUR HANDS, OFFICIALLY, THIS 28 DAY OF November 2017.

Ken Daniel
COUNTY JUDGE

W. H. Moore
COMMISSIONER PCT. NO. 1

Walter R. King
COMMISSIONER PCT. NO. 2

John R. ...
COMMISSIONER PCT. NO. 3

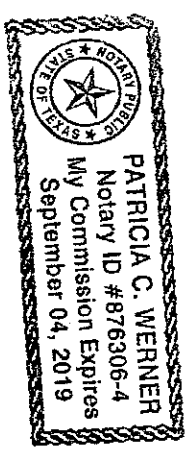
[Signature]
COMMISSIONER PCT. NO. 4

SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS 28 DAY OF November 2017

Patricia C. Wernner
SIGNATURE OF NOTARY PUBLIC

Patricia C. Wernner
PRINTED NAME NOTARY PUBLIC

SEAL



09-04-2019
DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED STEPHANNE DAVENPORT, 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.

Stephanne Davenport
COUNTY TREASURER

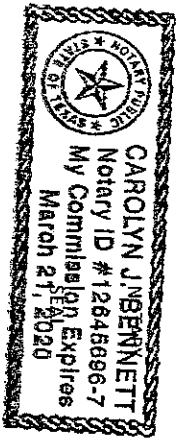
SUBSCRIBED AND SWORN TO BEFORE ME, THIS 20th DAY OF Nov, 20 17.

Carolyn J. Bennett
SIGNATURE OF NOTARY PUBLIC

Carolyn J. Bennett
PRINTED NAME NOTARY PUBLIC

3/21/20

DATE COMMISSION EXPIRES
STATE OF TEXAS
COUNTY OF MONTGOMERY

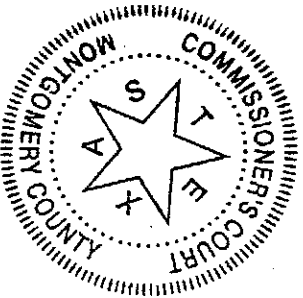


FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 28 DAY OF November 20 17

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: *Mark Turnbull*



I, STEPHANNE DAVENPORT, CERTIFY THAT THE INFORMATION REPORTED IS TRUE
AND CORRECT AS SHOWN IN THE RECORDS OF THE TREASURY OF MONTGOMERY COUNTY, TEXAS

SIGNATURE: Stephanne Davenport DATE: 1-20-17
TITLE: COUNTY TREASURER PHONE (936) 539-7844