

#3 801
FEB 13 2018

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 13th DAY OF FEBRUARY, 2018 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 \$ 372,270,584.47

WITNESS OUR HANDS, OFFICIALLY, THIS _____ DAY OF _____, 20__

Christina...
COUNTY JUDGE

W. P. Allen
COMMISSIONER PCT NO. 1

Walter Kelly
COMMISSIONER PCT NO. 2

Jan...
COMMISSIONER PCT NO. 3

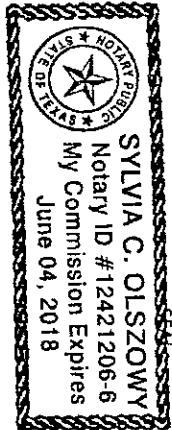
[Signature]
COMMISSIONER PCT NO. 4

SUBSCRIBED AND SWORN TO BEFORE ME, THE COUNTY JUDGE AND THE COUNTY COMMISSIONERS OF MONTGOMERY COUNTY, TEXAS, EACH RESPECTIVELY ON THIS _____ DAY OF _____, 20__

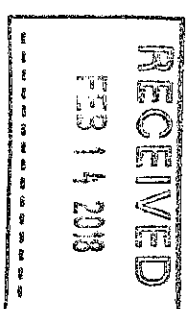
NOTARY

Sylvia C. Olszowy
SIGNATURE OF NOTARY PUBLIC

Sylvia C. Olszowy
PRINTED NAME NOTARY PUBLIC



06-04-2018
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

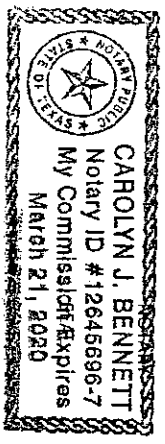
SUBSCRIBED AND SWORN TO BEFORE ME, THIS 6th DAY OF Feb., 2018.

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

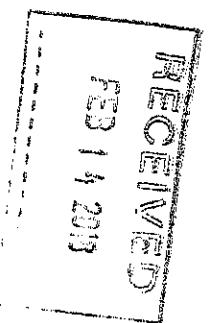
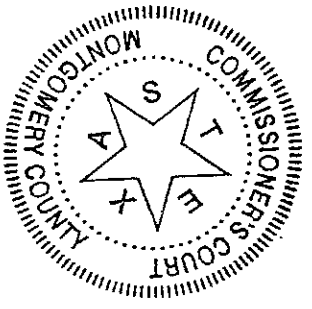


FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 13 DAY OF February, 2018

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: *Mark Turnbull*

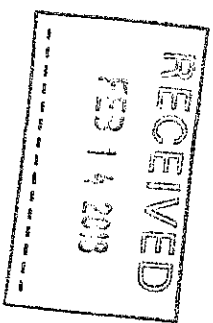


STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF DECEMBER 1ST THRU DECEMBER 31ST, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
MONTGOMERY COUNTY TOLL ROAD AUTHORITY		\$2,387,467.99	\$88,738.50	\$0.00	\$0.00	\$2,456,206.49	\$0.00	\$2,456,206.49
TOTAL FUND 500						\$0.00	\$0.00	\$2,456,206.49
TOTAL INVESTMENTS FUND 500							\$0.00	\$2,456,206.49
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC		\$1,273.88	\$11,353,000.00	\$1,254.97	\$11,353,271.16	\$2,257.69	\$66,064,105.05	\$66,066,362.74
TOTAL FUND 40019							\$66,064,105.05	\$66,066,362.74
TOTAL INVESTMENTS 40019							\$66,064,105.05	\$66,066,362.74
COUNTY TREASURER		\$1,370,022.36	\$1,547,524.60	\$1,763.52	\$1,582,364.28	\$1,336,946.20	\$0.00	\$1,336,946.20
TREASURY INVESTMENT		\$337.62	\$20,098,595.21	\$0.19	\$20,098,621.04	\$311.98	\$0.00	\$311.98
NATIONAL FOREST		\$46.75	\$8,179.92	\$4.40	\$0.00	\$8,231.07	\$0.00	\$8,231.07
STATE FEE		\$574,763.66	\$487,829.78	\$1,053.95	\$195.95	\$1,063,451.44	\$0.00	\$1,063,451.44
UNCLAIMED PROPERTY		\$22,140.60	\$0.00	\$0.00	\$0.00	\$22,140.60	\$0.00	\$22,140.60
GENERAL INVESTMENT ACCOUNT		\$64,137,843.44	\$0.00	\$81,165.12	\$0.00	\$64,219,008.56	\$0.00	\$64,219,008.56
ANIMAL SHELTER - CC ACCOUNT		\$3,147.02	\$6,320.00	\$4.74	\$4,280.00	\$5,191.76	\$0.00	\$5,191.76
TOTAL FUND 787		\$66,108,301.45	\$22,148,449.51	\$83,991.92	\$21,685,461.27	\$66,655,281.61	\$0.00	\$66,655,281.61
TOTAL INVESTMENTS FUND 787							\$0.00	\$66,655,281.61
GRAND TOTAL - ALL FUNDS		\$96,415,690.45	\$221,758,869.43	\$159,837.22	\$128,153,714.93	\$190,180,682.17	\$182,089,902.30	\$372,270,584.47
GRAND TOTAL INVESTMENTS								\$182,089,902.30

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: 2/15/18
TITLE: COUNTY TREASURER PHONE (936) 539-7844



STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF DECEMBER 1ST THRU DECEMBER 31ST, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT - CERT OBLIG 2008		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - CERT OBLIG 2008 - AIM			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C/P - CERT OBLIG 2008 - ICT		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL FUND 463		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 463							\$ 0.00	\$ 0.00
CAPITAL PROJECT - PT REVENUE/ LIMITED TAX BONDS SERIES 2010		\$ 1,006.58	\$ 0.00	\$ 1.27	\$ 0.00	\$ 1,007.85	\$ 0.00	\$ 1,007.85
TOTAL FUND 40011		\$ 1,006.58	\$ 0.00	\$ 1.27	\$ 0.00	\$ 1,007.85	\$ 0.00	\$ 1,007.85
TOTAL INVESTMENTS FUND 40011							\$ 0.00	\$ 0.00
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012		\$ 1,256.94	\$ 54,000.00	\$ 5.68	\$ 54,715.00	\$ 547.62	\$ 3,297,917.12	\$ 3,298,464.74
TOTAL FUND 40012		\$ 1,256.94	\$ 54,000.00	\$ 5.68	\$ 54,715.00	\$ 547.62	\$ 3,297,917.12	\$ 3,298,464.74
TOTAL INVESTMENTS FUND 40012							\$ 3,297,917.12	\$ 3,297,917.12
CAPITAL PROJECT - CERTIFICATE OF OBLIGATION SERIES 2012A		\$ 825.90	\$ 0.00	\$ 1.04	\$ 0.00	\$ 826.94	\$ 551,997.98	\$ 552,824.92
TOTAL FUND 40013		\$ 825.90	\$ 0.00	\$ 1.04	\$ 0.00	\$ 826.94	\$ 551,997.98	\$ 552,824.92
TOTAL INVESTMENTS FUND 40013							\$ 551,997.98	\$ 551,997.98
CAPITAL PROJECT-ROAD BONDS 2016 -LOGIC		\$406,603.19	\$8,441,000.00	1021.85	\$8,845,981.75	\$ 2,643.29	\$23,764,548.49	\$23,767,191.78
TOTAL FUND 40018							\$ 23,764,548.49	\$23,767,191.78
TOTAL INVESTMENTS 40018							\$ 23,764,548.49	\$ 23,764,548.49

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STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF DECEMBER 1ST THRU DECEMBER 31ST, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE		\$ 3,225,371.50	\$ 11,161,441.32	\$ 2,846.14	\$ 13,870,000.00	\$ 519,658.96	\$ 16,586,062.26	\$ 17,105,721.22
TOTAL FUND 216		\$ 3,225,371.50	\$ 11,161,441.32	\$ 2,846.14	\$ 13,870,000.00	\$ 519,658.96	\$ 16,586,062.26	\$ 17,105,721.22
TOTAL INVESTMENTS FUND 216							\$ 16,586,062.26	\$ 16,586,062.26
LAW LIBRARY		\$ 143,436.62	\$ 23,515.04	\$ 148.98	\$ 100,475.36	\$ 66,625.28	\$ 288,422.24	\$ 355,047.52
TOTAL FUND 221		\$ 143,436.62	\$ 23,515.04	\$ 148.98	\$ 100,475.36	\$ 66,625.28	\$ 288,422.24	\$ 288,422.24
TOTAL INVESTMENTS FUND 221							\$ 288,422.24	\$ 288,422.24
JUVENILE PROBATION SPECIAL REVENUE		\$ 832,298.89	\$ 2,889.00	\$ 1,055.39	\$ 0.00	\$ 836,243.28	\$ 0.00	\$ 836,243.28
TOTAL FUND 224		\$ 832,298.89	\$ 2,889.00	\$ 1,055.39	\$ 0.00	\$ 836,243.28	\$ 0.00	\$ 836,243.28
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
ADULT PROBATION - BOND FEES		\$ 576,010.59	\$ 0.00	\$ 627.00	208083.54	\$ 368,554.05	\$ 0.00	\$ 368,554.05
TOTAL INVESTMENTS FUND 246							\$ 0.00	\$ 0.00
ADULT PROBATION ADULT SERVICES		\$ 1,619,516.60	\$ 699,831.24	\$ 1,711.00	\$ 1,951,059.04	\$ 369,999.80	\$ 1,404,400.67	\$ 1,774,400.47
TOTAL INVESTMENTS FUND 247							\$ 1,404,400.67	\$ 1,404,400.67
DEBT SERVICE		\$ 8,966,011.99	\$ 393,907.62	\$ 11,539.26	\$ 0.00	\$ 9,371,458.87	\$ 663,039.36	\$ 10,034,498.23
DEBT SERVICE - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 566,758.25	\$ 566,758.25
FICA (FEDERALLY INSURED CASH ACCOUNT)		\$ 8,966,011.99	\$ 393,907.62	\$ 11,539.26	\$ 0.00	\$ 9,371,458.87	\$ 732,321.77	\$ 11,323,578.25
TOTAL FUND 358		\$ 8,966,011.99	\$ 393,907.62	\$ 11,539.26	\$ 0.00	\$ 9,371,458.87	\$ 1,952,119.38	\$ 11,323,578.25
TOTAL INVESTMENTS FUND 358							\$ 1,952,119.38	\$ 1,952,119.38

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STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF DECEMBER 1ST THRU DECEMBER 31ST, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL		\$ 1,231,838.98	\$ 22,028,083.67	\$ 3,002.79	\$ 20,900,000.00	\$ 2,362,925.44	\$ 0.00	\$ 2,362,925.44
GENERAL DISBURSEMENT		\$ 7,758,123.49	\$ 135,731,333.53	\$ 49,492.08	\$ 36,515,301.74	\$ 107,023,647.36	\$ 67,010,798.09	\$ 174,034,445.45
PAYROLL		\$ 27,944.15	\$ 9,482,463.11	\$ 498.51	\$ 9,485,024.99	\$ 25,880.78	\$ 0.00	\$ 25,880.78
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,246.39	\$ 12,246.39
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 465,004.77	\$ 465,004.77
ALTERNATE DISPUTE RESOLUTION		\$ 269,210.68	\$ 10,660.32	\$ 211.50	\$ 279,589.78	\$ 492.72	\$ 0.00	\$ 492.72
AIRPORT MAINTENANCE		\$ 2,849,079.90	\$ 39,556.57	\$ 2,231.23	\$ 2,883,921.30	\$ 6,946.40	\$ 692,279.86	\$ 699,226.26
TOTAL FUND 110		\$ 12,136,197.20	\$ 167,292,097.20	\$ 55,436.11	\$ 70,063,837.81	\$ 109,419,892.70	\$ 68,180,329.11	\$ 177,600,221.81
TOTAL INVESTMENTS FUND 110							\$ 68,180,329.11	\$ 68,180,329.11
JURY		\$ 30,111.13	\$ 100,000.00	\$ 196.61	\$ 20,830.00	\$ 109,477.74	\$ 0.00	\$ 109,477.74
TOTAL FUND 215		\$ 30,111.13	\$ 100,000.00	\$ 196.61	\$ 20,830.00	\$ 109,477.74	\$ 0.00	\$ 109,477.74
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00

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