

#3 882
JAN 09 2017

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 9th DAY OF JANUARY, 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 \$ 298,587,540.73

WITNESS OUR HANDS, OFFICIALLY, THIS 9 DAY OF JANUARY, 2018

Carol Boyd
COUNTY JUDGE

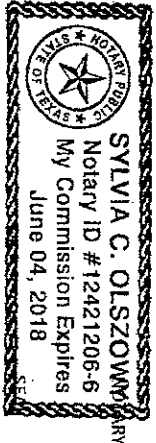
Mark West
COMMISSIONER PCT NO. 1

Cherie Kelly
COMMISSIONER PCT NO. 2

Jan M
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 9 DAY OF Jan, 2018



Sylvia C. Olszowka
SIGNATURE OF NOTARY PUBLIC

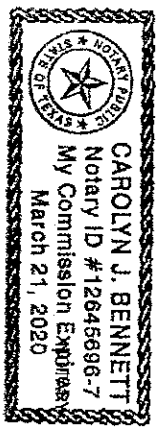
Sylvia C. Olszowka
PRINTED NAME NOTARY PUBLIC

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 3rd DAY OF June, 20 18.



SEAL

Carolyn J. Bennett
SIGNATURE OF NOTARY PUBLIC
Carolyn J. Bennett
PRINTED NAME NOTARY PUBLIC

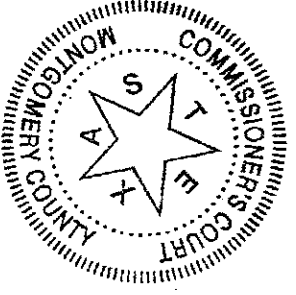
DATE COMMISSION EXPIRES _____
STATE OF TEXAS
COUNTY OF MONTGOMERY

FILED FOR RECORD IN THE COUNTY CLERK'S OFFICE THIS 9 DAY OF January, 20 18

MARK TURNBULL
COUNTY CLERK
MONTGOMERY COUNTY, TEXAS

ATTEST

BY: *Mark Turnbull*



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

SIGNATURE Stephanie Davenport DATE: 1-2-17
TITLE: COUNTY TREASURER PHONE: (936) 539-7844

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF NOVEMBER 1ST THRU NOVEMBER 30TH, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
CAPITAL PROJECT-ROAD BONDS 2016-LOGIC	9887	\$406,159.20	0.00	443.99	0.00	\$406,603.19	\$32,172,185.16	\$32,578,788.35
TOTAL FUND 40018							\$32,172,185.16	\$32,578,788.35
TOTAL INVESTMENTS 40018							\$32,172,185.16	\$32,172,185.16
MONTGOMERY COUNTY TOLL ROAD AUTHORITY	8202	\$2,266,239.49	\$101,228.50	\$0.00	\$0.00	\$2,367,467.99	\$0.00	\$2,367,467.99
TOTAL FUND 500							\$0.00	\$0.00
TOTAL INVESTMENTS FUND 500							\$0.00	\$2,367,467.99
CAPITAL PROJECT-ROAD BONDS 2016A - LOGIC	1206	\$1,272.49	\$0.00	\$1.39	\$0.00	\$1,273.88	\$77,758,168.44	\$77,759,442.32
TOTAL FUND 40019							\$77,758,168.44	\$77,759,442.32
TOTAL INVESTMENTS 40019							\$77,758,168.44	\$77,759,442.32
COUNTY TREASURER	1886	\$1,532,714.00	\$1,630,166.53	\$2,221.92	\$1,795,080.09	\$1,370,022.36	\$0.00	\$1,370,022.36
TREASURY INVESTMENT	1894	\$119.82	\$15,000,323.78	\$0.06	\$15,000,106.04	\$337.62	\$0.00	\$337.62
NATIONAL FOREST	1902	\$50.55	\$0.00	\$0.05	\$3.85	\$46.75	\$0.00	\$46.75
STATE FEE	1910	\$60,719.43	\$514,957.59	\$195.95	\$1,109.31	\$574,763.66	\$0.00	\$574,763.66
UNCLAIMED PROPERTY	5604	\$22,140.60	\$0.00	\$0.00	\$0.00	\$22,140.60	\$0.00	\$22,140.60
GENERAL INVESTMENT ACCOUNT	8327	\$64,067,807.67	\$0.00	\$70,035.77	\$0.00	\$64,137,843.44	\$0.00	\$64,137,843.44
ANIMAL SHELTER - CC ACCOUNT	9663	\$2,952.37	\$6,301.00	\$4.65	\$0.00	\$3,147.02	\$0.00	\$3,147.02
TOTAL FUND 787		\$65,686,504.44	\$17,151,748.90	\$72,458.40	\$16,802,410.29	\$66,108,301.45	\$0.00	\$66,108,301.45
TOTAL INVESTMENTS FUND 787							\$0.00	\$66,108,301.45
GRAND TOTAL - ALL FUNDS		\$97,701,362.72	\$61,324,426.55	\$112,997.32	\$62,723,096.14	\$96,415,690.45	\$202,171,850.28	\$298,587,540.73
GRAND TOTAL INVESTMENTS							\$202,171,850.28	\$202,171,850.28

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF NOVEMBER 1ST THRU NOVEMBER 30TH, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
DISTRICT CLERK-RECORDS PRESERVATION								
TOTAL INVESTMENTS FUND 237							\$ 0.00	\$ 0.00
ADULT PROBATION - BOND FEES	4474	\$ 542,413.22	\$ 32,984.00	\$ 613.37	0.00	\$ 576,010.59	\$ 0.00	\$ 576,010.59
TOTAL INVESTMENTS FUND 246								
ADULT PROBATION								
ADULT SERVICES	1985	\$ 1,434,227.43	\$ 200,282.29	\$ 1,687.31	\$ 16,680.43	\$ 1,619,516.60	\$ 1,402,758.50	\$ 3,022,275.10
TOTAL INVESTMENTS FUND 247								\$ 1,402,758.50
DEBT SERVICE								
DEBT SERVICE - TEXPOOL	2025	\$ 8,956,221.49	\$ 0.00	\$ 9,790.50	\$ 0.00	\$ 8,966,011.99	\$ 662,402.58	\$ 9,628,414.57
FICA (FEDERALLY INSURED CASH ACCOUNT)		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 556,202.51	\$ 556,202.51
TOTAL FUND 358		\$ 8,956,221.49	\$ 0.00	\$ 9,790.50	\$ 0.00	\$ 8,966,011.99	\$ 731,713.34	\$ 731,713.34
TOTAL INVESTMENTS FUND 358							\$ 1,950,318.43	\$ 10,916,330.42
CAPITAL PROJECT - CERT OBLIG 2008								
C/P - CERT OBLIG 2008 - AIM	1942	\$ 0.00	\$ 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

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF NOVEMBER 1ST THRU NOVEMBER 30TH, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
ROAD & BRIDGE	1606	\$ 2,537,213.70	\$ 686,134.11	\$ 3,123.69	\$ 1,100.00	\$ 3,225,371.50	\$ 16,567,505.82	\$ 19,792,877.32
TOTAL FUND 216		\$ 2,537,213.70	\$ 686,134.11	\$ 3,123.69	\$ 1,100.00	\$ 3,225,371.50	\$ 16,567,505.82	\$ 19,792,877.32
TOTAL INVESTMENTS FUND 216							\$ 16,567,505.82	\$ 16,567,505.82
LAW LIBRARY	1639	\$ 115,741.35	\$ 27,564.03	\$ 131.24	\$ 0.00	\$ 143,436.62	\$ 288,159.29	\$ 431,595.91
TOTAL FUND 221		\$ 115,741.35	\$ 27,564.03	\$ 131.24	\$ 0.00	\$ 143,436.62	\$ 288,159.29	\$ 288,159.29
TOTAL INVESTMENTS FUND 221							\$ 288,159.29	\$ 288,159.29
JUVENILE PROBATION SPECIAL REVENUE	4381	\$ 829,977.45	\$ 1,753.52	\$ 908.22	\$ 340.30	\$ 832,298.89	\$ 0.00	\$ 832,298.89
TOTAL FUND 224		\$ 829,977.45	\$ 1,753.52	\$ 908.22	\$ 340.30	\$ 832,298.89	\$ 0.00	\$ 832,298.89
TOTAL INVESTMENTS FUND 224							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT PRESERVATION							\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 225							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT - COUNTY							\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 234							\$ 0.00	\$ 0.00
RECORDS MANAGEMENT-DISTRICT CLERK							\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 235							\$ 0.00	\$ 0.00
DIGITAL PRESERVATION-DISTRICT CLERK							\$ 0.00	\$ 0.00
TOTAL INVESTMENTS FUND 236							\$ 0.00	\$ 0.00

STATEMENT OF BALANCES
MONTGOMERY COUNTY, TEXAS
PERIOD OF NOVEMBER 1ST THRU NOVEMBER 30TH, 2017

FUND NAME	BANK ACCT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	DISBURSEMENTS	ENDING BALANCE	OUTSTANDING INVESTMENTS	TOTAL
GENERAL	8080	\$ 96,009.11	\$ 2,075,581.42	\$ 248.45	\$ 940,000.00	\$ 1,231,838.98	\$ 0.00	\$ 1,231,838.98
GENERAL DISBURSEMENT	3170	\$ 11,683,337.35	\$ 31,435,024.43	\$ 19,674.06	\$ 35,379,912.35	\$ 7,758,123.49	\$ 66,963,459.40	\$ 74,721,582.89
PAYROLL	8106	\$ 27,029.15	\$ 9,554,822.65	\$ 455.12	\$ 9,564,362.77	\$ 27,944.15	\$ 0.00	\$ 27,944.15
BAIL BOND - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,234.16	\$ 12,234.16
ELECTION SERVICES - TEXPOOL		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464,540.59	\$ 464,540.59
ALTERNATE DISPUTE RESOLUTION	1647	\$ 285,174.40	\$ 13,755.06	\$ 281.22	\$ 0.00	\$ 269,210.68	\$ 0.00	\$ 269,210.68
AIRPORT MAINTENANCE	1662	\$ 2,802,651.23	\$ 43,337.64	\$ 3,091.03	\$ 0.00	\$ 2,849,079.90	\$ 692,279.86	\$ 3,541,359.76
TOTAL FUND 110		\$ 14,864,201.24	\$ 43,122,521.20	\$ 23,749.88	\$ 45,874,275.12	\$ 12,136,197.20	\$ 68,132,514.01	\$ 80,269,711.21
TOTAL INVESTMENTS FUND 110							\$ 68,132,514.01	\$ 68,132,514.01
JURY	8072	\$ 58,105.17	\$ 210.00	\$ 85.96	\$ 28,290.00	\$ 30,111.13	\$ 0.00	\$ 30,111.13
TOTAL FUND 215		\$ 58,105.17	\$ 210.00	\$ 85.96	\$ 28,290.00	\$ 30,111.13	\$ 0.00	\$ 30,111.13
TOTAL FUND INVESTMENTS 215							\$ 0.00	\$ 0.00