

#3 8B5
OCT 25 2016

Consent-Treasurer

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court

FROM: Stephanie Davenport, Treasurer

DATE: 10/25/2016

SUBJECT: CONSIDER AND APPROVE THE ANNUAL STATEMENT OF BALANCES
FOR FY 2016.

Attachments

Statement of Balances FY September 2016

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

GENERAL INVESTMENT ACCT	8327	\$0.00	\$13,736,183.75	\$0.00	61.74	\$13,736,245.49	\$0.00	\$13,736,245.49
		\$0.00	\$0.00	\$3,857.75	\$3,857.75	\$3,857.75	\$0.00	\$13,740,103.24
		\$0.00	\$0.00	\$3,651.48	\$3,651.48	\$3,651.48	\$0.00	\$13,743,754.72
		\$0.00	\$0.00	\$4,675.45	\$4,675.45	\$4,675.45	\$0.00	\$13,748,430.17
		\$0.00	\$0.00	\$5,623.33	\$5,623.33	\$5,623.33	\$0.00	\$13,754,053.50
		\$0.00	\$0.00	\$5,843.59	\$5,843.59	\$5,843.59	\$0.00	\$13,759,897.09
		\$0.00	\$0.00	\$6,334.82	\$6,334.82	\$6,334.82	\$0.00	\$13,766,231.91
		\$0.00	\$0.00	\$5,593.00	\$5,593.00	\$5,593.00	\$0.00	\$13,771,824.91
		\$0.00	\$0.00	\$5,783.41	\$5,783.41	\$5,783.41	\$0.00	\$13,777,608.32
		\$0.00	\$0.00	\$5,759.49	\$5,759.49	\$5,759.49	\$0.00	\$13,783,367.81
		\$0.00	\$0.00	\$6,277.83	\$6,277.83	\$6,277.83	\$0.00	\$13,789,645.64
		\$10.00	\$10.00	\$6,190.27	\$6,200.27	\$6,200.27	\$10.00	\$13,795,835.91
			\$13,736,193.75	\$59,652.16	\$13,795,845.91	\$10.00	\$13,795,835.91	
MC Toll Road Authority	8202	\$121,665.49	\$70,755.17	\$0.00	\$70,755.17	\$17.06	\$192,403.60	
			\$0.00	\$17.06	\$17.06	\$0.00	\$192,420.66	
			\$167,720.00	\$0.00	\$167,720.00	\$0.00	\$360,140.66	
			\$77,678.21	\$0.00	\$77,678.21	\$0.00	\$437,818.87	
			\$85,933.52	\$0.00	\$85,933.52	\$400,000.00	\$123,752.39	
			\$93,216.37	\$0.00	\$93,216.37	\$0.00	\$216,968.76	
			\$98,268.37	\$0.00	\$98,268.37	\$0.00	\$315,237.13	
			\$95,599.55	\$0.00	\$95,599.55	\$0.00	\$410,836.68	
			\$93,073.90	\$0.00	\$93,073.90	\$0.00	\$503,910.58	
			\$90,419.57	\$0.00	\$90,419.57	\$0.00	\$594,330.15	
			\$78,488.94	\$0.00	\$78,488.94	\$10.00	\$672,809.09	
			\$89,950.30	\$0.00	\$89,950.30	\$0.00	\$762,759.39	
			\$1,041,103.90	\$17.06	\$1,041,120.96	\$400,027.06	\$762,759.39	
FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2015					9/30/2016	
GRAND TOTALS:		\$55,094,908.45	\$1,288,516,428.04	\$363,307.02	\$1,288,879,735.06	\$1,268,671,160.73	\$75,303,482.78	

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: 10-18-16
 TITLE: COUNTY TREASURER

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2015					9/30/2016	
GENERAL	8080	\$ 29,819.21	\$ 4,223,584.60	\$ 73.10	\$ 4,223,657.70	\$ 4,092,000.00	\$ 161,476.91	
			\$ 4,221,739.35	\$ 62.45	\$ 4,221,801.80	\$ 4,373,220.00	\$ 10,058.71	
			\$ 10,696,213.89	\$ 177.58	\$ 10,696,391.47	\$ 10,696,000.00	\$ 10,450.18	
			\$ 2,427,952.04	\$ 90.60	\$ 2,428,042.64	\$ 2,428,000.00	\$ 10,492.82	
			\$ 3,979,544.11	\$ 66.39	\$ 3,979,610.50	\$ 3,619,000.00	\$ 371,103.32	
			\$ 5,343,360.33	\$ 220.91	\$ 5,343,571.24	\$ 5,692,000.00	\$ 22,674.56	
			\$ 7,168,452.93	\$ 90.99	\$ 7,168,543.92	\$ 6,920,000.00	\$ 271,218.48	
			\$ 3,588,505.30	\$ 268.64	\$ 3,588,773.94	\$ 3,625,800.00	\$ 234,192.42	
			\$ 7,643,109.70	\$ 152.18	\$ 7,643,261.88	\$ 7,612,000.00	\$ 265,454.30	
			\$ 5,064,014.61	\$ 169.36	\$ 5,064,183.97	\$ 5,101,000.00	\$ 228,638.27	
			\$ 3,267,552.22	\$ 273.39	\$ 3,267,825.61	\$ 3,446,010.00	\$ 50,453.88	
			\$ 6,658,139.15	\$ 144.93	\$ 6,658,284.08	\$ 6,700,000.00	\$ 8,737.96	
			\$ 64,282,158.23	\$ 1,790.52	\$ 64,283,948.75	\$ 64,305,030.00	\$ 8,737.96	
GENERAL DISBURSEMENT	3170	\$ 48,486,632.56	\$ 9,130,209.87	\$ 18,164.73	\$ 9,148,374.60	\$ 29,663,799.42	\$ 27,971,207.74	
			\$ 19,879,700.99	\$ 11,468.34	\$ 19,891,169.33	\$ 24,514,328.07	\$ 23,348,049.00	
			\$ 102,839,520.65	\$ 23,392.27	\$ 102,862,912.92	\$ 84,514,400.00	\$ 41,696,561.92	
			\$ 81,024,572.70	\$ 23,757.64	\$ 81,048,330.34	\$ 92,132,131.96	\$ 30,612,760.30	
			\$ 66,170,253.61	\$ 23,096.34	\$ 66,193,349.95	\$ 57,147,540.33	\$ 39,658,569.92	
			\$ 29,190,884.32	\$ 27,330.43	\$ 29,218,214.75	\$ 30,378,372.30	\$ 38,498,412.37	
			\$ 22,423,989.79	\$ 26,045.88	\$ 22,450,035.67	\$ 29,691,008.64	\$ 31,257,439.40	
			\$ 26,870,084.08	\$ 22,408.66	\$ 26,892,492.74	\$ 28,378,130.85	\$ 29,771,801.29	
			\$ 23,589,084.21	\$ 19,991.65	\$ 23,609,075.86	\$ 29,130,327.57	\$ 24,250,549.58	
			\$ 37,297,581.18	\$ 22,570.42	\$ 37,320,151.60	\$ 31,215,949.75	\$ 30,354,751.43	
			\$ 31,333,869.09	\$ 18,383.71	\$ 31,352,252.80	\$ 48,287,394.56	\$ 13,419,609.67	
			\$ 55,919,436.70	\$ 16,494.52	\$ 55,935,931.22	\$ 38,518,003.46	\$ 30,837,537.43	
			\$ 505,669,187.19	\$ 253,104.59	\$ 505,922,291.78	\$ 523,571,386.91	\$ 30,837,537.43	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2015	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2016	ACCOUNT CLOSED
PAYROLL	8106	\$ 21,002.28	\$ 12,913,738.51	\$ 116.70	\$ 12,913,855.21	\$ 12,913,927.65	\$ 20,929.84	
			\$ 8,714,533.68	\$ 88.92	\$ 8,714,622.60	\$ 8,714,344.54	\$ 21,207.90	
			\$ 8,703,952.79	\$ 115.07	\$ 8,704,067.86	\$ 8,703,952.79	\$ 21,322.97	
			\$ 8,828,749.95	\$ 140.30	\$ 8,828,890.25	\$ 8,828,749.95	\$ 21,463.27	
			\$ 8,734,163.29	\$ 158.64	\$ 8,734,321.93	\$ 8,734,163.29	\$ 21,621.91	
			\$ 13,269,282.35	\$ 248.02	\$ 13,269,530.37	\$ 8,852,182.84	\$ 4,438,969.44	
			\$ 9,243,654.62	\$ 189.15	\$ 9,243,843.77	\$ 13,667,809.02	\$ 15,004.19	
			\$ 8,860,429.27	\$ 158.78	\$ 8,860,588.05	\$ 8,853,374.38	\$ 22,217.86	
			\$ 8,880,432.96	\$ 167.53	\$ 8,880,600.49	\$ 8,880,432.96	\$ 22,385.39	
			\$ 8,852,741.04	\$ 172.13	\$ 8,852,913.17	\$ 8,853,052.79	\$ 22,245.77	
			\$ 8,816,449.91	\$ 170.90	\$ 8,816,620.81	\$ 8,816,148.16	\$ 22,718.42	
			\$ 13,525,543.80	\$ 246.04	\$ 13,525,789.84	\$ 13,525,533.80	\$ 22,974.46	
			\$ 119,343,672.17	\$ 1,972.18	\$ 119,346,644.35	\$ 119,343,672.17	\$ 22,974.46	
ALTERNATE DISPUTE RESOLUTION	1647	\$ 22,712.59	\$ 12,224.33	\$ 7.32	\$ 12,231.65	\$ 0.00	\$ 34,944.24	
			\$ 11,759.83	\$ 8.84	\$ 11,768.67	\$ 0.00	\$ 46,712.91	
			\$ 9,590.71	\$ 15.56	\$ 9,606.27	\$ 0.00	\$ 56,319.18	
			\$ 9,432.04	\$ 21.76	\$ 9,453.80	\$ 0.00	\$ 65,772.98	
			\$ 10,747.41	\$ 21.73	\$ 10,769.14	\$ 65,156.26	\$ 11,385.86	
			\$ 12,620.00	\$ 8.44	\$ 12,628.44	\$ 0.00	\$ 24,014.30	
			\$ 13,855.00	\$ 15.02	\$ 13,870.02	\$ 0.00	\$ 37,884.32	
			\$ 12,674.16	\$ 17.91	\$ 12,692.07	\$ 0.00	\$ 50,576.39	
			\$ 10,405.45	\$ 23.38	\$ 10,428.83	\$ 0.00	\$ 61,005.22	
			\$ 11,847.85	\$ 29.25	\$ 11,877.10	\$ 0.00	\$ 72,882.32	
			\$ 10,724.74	\$ 36.17	\$ 10,760.91	\$ 10.00	\$ 83,633.23	
			\$ 12,921.38	\$ 38.99	\$ 12,960.37	\$ 0.00	\$ 96,593.60	
			\$ 138,802.90	\$ 244.37	\$ 139,047.27	\$ 65,166.26	\$ 96,593.60	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2015					9/30/2016	
AIRPORT MAINTENANCE	1662	\$ 296,030.80	\$ 10,075.50	\$ 68.97	\$ 10,144.47	\$ 0.00	\$ 306,175.27	
			\$ 23,050.79	\$ 68.85	\$ 23,119.64	\$ 0.00	\$ 329,294.91	
			\$ 25,085.71	\$ 103.66	\$ 25,189.36	\$ 0.00	\$ 354,484.27	
			\$ 1,697,988.51	\$ 274.66	\$ 1,698,263.17	\$ 0.00	\$ 2,052,747.44	
			\$ 65,692.00	\$ 840.90	\$ 66,532.90	\$ 0.00	\$ 2,119,280.34	
			\$ 45,106.70	\$ 1,001.09	\$ 46,107.79	\$ 0.00	\$ 2,165,388.13	
			\$ 16,404.49	\$ 962.91	\$ 17,367.40	\$ 0.00	\$ 2,182,755.53	
			\$ 17,325.11	\$ 876.11	\$ 18,201.22	\$ 0.00	\$ 2,200,956.75	
			\$ 22,720.76	\$ 925.10	\$ 23,645.86	\$ 0.00	\$ 2,224,602.61	
			\$ 19,009.30	\$ 992.20	\$ 20,001.50	\$ 0.00	\$ 2,244,604.11	
			\$ 27,369.83	\$ 1,014.37	\$ 28,384.20	\$ 10.00	\$ 2,272,978.31	
			\$ 44,546.99	\$ 998.14	\$ 45,545.13	\$ 0.00	\$ 2,318,523.44	
						\$ 10.00	\$ 2,318,523.44	
			\$ 2,014,375.69	\$ 8,126.95	\$ 2,022,502.64	\$ 10.00	\$ 2,318,523.44	
JURY	8072	\$ 107,405.25	\$ 190.00	\$ 28.39	\$ 218.39	\$ 39,600.00	\$ 68,023.64	
			\$ 0.00	\$ 20.18	\$ 20.18	\$ 23,510.00	\$ 44,533.82	
			\$ 870.00	\$ 22.16	\$ 892.16	\$ 12,570.00	\$ 32,855.98	
			\$ 78.00	\$ 19.01	\$ 97.01	\$ 30,656.00	\$ 2,296.99	
			\$ 107,274.00	\$ 51.61	\$ 107,325.61	\$ 27,280.00	\$ 82,342.60	
			\$ 230.03	\$ 46.77	\$ 276.80	\$ 21,250.03	\$ 61,369.37	
			\$ 0.00	\$ 34.09	\$ 34.09	\$ 26,550.00	\$ 34,853.46	
			\$ 100,040.00	\$ 41.93	\$ 100,081.93	\$ 27,850.59	\$ 107,084.80	
			\$ 9,334.59	\$ 56.15	\$ 9,390.74	\$ 27,020.00	\$ 89,455.54	
			\$ 40.00	\$ 47.07	\$ 87.07	\$ 18,640.00	\$ 70,902.61	
			\$ 20.00	\$ 38.72	\$ 58.72	\$ 27,060.00	\$ 43,901.33	
			\$ 70.00	\$ 28.55	\$ 98.55	\$ 28,360.00	\$ 15,639.88	
			\$ 218,146.62	\$ 434.63	\$ 218,581.25	\$ 310,346.62	\$ 15,639.88	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2016-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2015					9/30/2016	
JUVENILE PROBATION	4381	\$ 719,801.96	\$ 3,523.00	\$ 165.28	\$ 3,688.28	\$ 0.00	\$ 723,490.24	
SPECIAL REVENUE			\$ 3,615.00	\$ 155.69	\$ 3,770.69	\$ 0.00	\$ 727,260.93	
			\$ 4,168.00	\$ 221.01	\$ 4,389.01	\$ 0.00	\$ 731,649.94	
			\$ 3,585.00	\$ 267.00	\$ 3,852.00	\$ 0.00	\$ 735,501.94	
			\$ 3,694.00	\$ 296.56	\$ 3,990.56	\$ 0.00	\$ 739,492.50	
			\$ 7,269.00	\$ 500.78	\$ 7,769.78	\$ 105.00	\$ 747,157.28	
			\$ 5,807.00	\$ 332.17	\$ 6,139.17	\$ 0.00	\$ 753,296.45	
			\$ 3,732.00	\$ 302.14	\$ 4,034.14	\$ 0.00	\$ 757,330.59	
			\$ 3,222.00	\$ 317.43	\$ 3,539.43	\$ 0.00	\$ 760,870.02	
			\$ 4,920.00	\$ 338.90	\$ 5,258.90	\$ 0.00	\$ 766,128.92	
			\$ 3,259.00	\$ 345.33	\$ 3,604.33	\$ 10.00	\$ 769,723.25	
			\$ 4,345.00	\$ 335.48	\$ 4,680.48	\$ 0.00	\$ 774,403.73	
			\$ 51,139.00	\$ 3,577.77	\$ 54,716.77	\$ 115.00	\$ 774,403.73	
DEBT SERVICE	2025	\$ 233,427.69	\$ 0.00	\$ 53.46	\$ 53.46	\$ 0.00	\$ 233,481.15	
			\$ 0.00	\$ 50.09	\$ 50.09	\$ 0.00	\$ 233,531.24	
			\$ 0.00	\$ 70.76	\$ 70.76	\$ 0.00	\$ 233,602.00	
			\$ 3,823,668.86	\$ 273.11	\$ 3,823,941.97	\$ 1,481,448.62	\$ 2,576,095.35	
			\$ 27,000,000.00	\$ 901.91	\$ 27,000,901.91	\$ 28,604,639.97	\$ 972,357.29	
			\$ 0.00	\$ 451.91	\$ 451.91	\$ 0.00	\$ 972,809.20	
			\$ 0.00	\$ 430.59	\$ 430.59	\$ 0.00	\$ 973,239.79	
			\$ 0.00	\$ 389.30	\$ 389.30	\$ 0.00	\$ 973,629.09	
			\$ 0.00	\$ 407.01	\$ 407.01	\$ 0.00	\$ 974,036.10	
			\$ 0.00	\$ 432.46	\$ 432.46	\$ 0.00	\$ 974,468.56	
			\$ 10,663,461.63	\$ 4,184.49	\$ 10,667,646.12	\$ 10,410,106.72	\$ 1,232,007.96	
			\$ 17,447,464.09	\$ 535.23	\$ 17,447,999.32	\$ 0.00	\$ 18,680,007.28	
			\$ 58,934,594.58	\$ 8,180.32	\$ 58,942,774.90	\$ 40,496,195.31	\$ 18,680,007.28	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2015	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2016	ACCOUNT CLOSED
CAPITAL PROJECT-	1942	\$ 836.37	\$ 0.00	\$ 0.19	\$ 0.19	\$ 0.00	\$ 836.56	
CERT OBLIG 2008			\$ 0.00	\$ 0.18	\$ 0.18	\$ 0.00	\$ 836.74	
			\$ 0.00	\$ 0.25	\$ 0.25	\$ 0.00	\$ 836.99	
			\$ 0.00	\$ 0.31	\$ 0.31	\$ 0.00	\$ 837.30	
			\$ 0.00	\$ 0.34	\$ 0.34	\$ 0.00	\$ 837.64	
			\$ 0.00	\$ 0.39	\$ 0.39	\$ 0.00	\$ 838.03	
			\$ 0.00	\$ 0.37	\$ 0.37	\$ 0.00	\$ 838.40	
			\$ 0.00	\$ 0.34	\$ 0.34	\$ 0.00	\$ 838.74	
			\$ 0.00	\$ 0.35	\$ 0.35	\$ 0.00	\$ 839.09	
			\$ 0.00	\$ 0.37	\$ 0.37	\$ 0.00	\$ 839.46	
			\$ 0.00	\$ 0.38	\$ 0.38	\$ 10.00	\$ 829.84	
			\$ 10.00	\$ 0.37	\$ 10.37	\$ 0.00	\$ 840.21	
			\$ 10.00	\$ 3.84	\$ 13.84	\$ 10.00	\$ 840.21	
CAPITAL PROJECT-	2208	\$ 1,872.92	\$ 0.00	\$ 0.43	\$ 0.43	\$ 0.00	\$ 1,873.35	
CERT OBLIG 2006			\$ 0.00	\$ 0.40	\$ 0.40	\$ 0.00	\$ 1,873.75	
			\$ 0.00	\$ 0.57	\$ 0.57	\$ 0.00	\$ 1,874.32	
			\$ 0.00	\$ 0.68	\$ 0.68	\$ 0.00	\$ 1,875.00	
			\$ 0.00	\$ 0.60	\$ 0.60	\$ 1,375.00	\$ 500.60	
			\$ 0.00	\$ 0.23	\$ 0.23	\$ 0.00	\$ 500.83	
			\$ 0.00	\$ 0.22	\$ 0.22	\$ 0.00	\$ 501.05	
			\$ 0.00	\$ 0.20	\$ 0.20	\$ 0.00	\$ 501.25	
			\$ 0.00	\$ 0.21	\$ 0.21	\$ 0.00	\$ 501.46	
			\$ 0.00	\$ 0.22	\$ 0.22	\$ 0.00	\$ 501.68	
			\$ 0.00	\$ 0.22	\$ 0.22	\$ 10.00	\$ 491.90	
			\$ 10.00	\$ 0.22	\$ 10.22	\$ 0.00	\$ 502.12	
			\$ 10.00	\$ 4.20	\$ 14.20	\$ 1,385.00	\$ 502.12	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2015	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2016	ACCOUNT CLOSED
ADULT PRONATION BOND FEES	4474	\$ 562,097.11	\$ 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	\$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11 \$ 562,097.11	
			\$ 34,648.57	\$ 253.22	\$ 34,901.79	\$ 71.52	\$ 596,927.38	9/23/2015
CAPITAL PROJECT - RD BONDS 2004	2834	\$ 855.15	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 0.20 \$ 0.18 \$ 0.26 \$ 0.31 \$ 0.34 \$ 0.40 \$ 0.38 \$ 0.34 \$ 0.34 \$ 0.34 \$ 0.00	\$ 0.20 \$ 0.18 \$ 0.26 \$ 0.31 \$ 0.34 \$ 0.40 \$ 0.38 \$ 0.34 \$ 0.34 \$ 0.34 \$ 0.00	\$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00	\$ 855.35 \$ 855.53 \$ 855.79 \$ 856.10 \$ 856.44 \$ 856.84 \$ 857.22 \$ 857.56 \$ 34,041.51 \$ 34,056.62 \$ 7.91 \$ 0.00	
			\$ 33,188.51	\$ 30.87	\$ 33,219.38	\$ 34,074.53	\$ 0.00	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE	ACCOUNT CLOSED
		10/1/2015					9/30/2016	
CAPITAL PROJECT -	2080	\$ 1,145.19	\$ 0.00	\$ 0.26	\$ 0.26	\$ 0.00	\$ 1,145.45	
RD BDS (FR) SERIES 2008A			\$ 0.00	\$ 0.25	\$ 0.25	\$ 0.00	\$ 1,145.70	
			\$ 0.00	\$ 0.35	\$ 0.35	\$ 0.00	\$ 1,146.05	
			\$ 0.00	\$ 0.42	\$ 0.42	\$ 0.00	\$ 1,146.47	
			\$ 0.00	\$ 0.46	\$ 0.46	\$ 0.00	\$ 1,146.93	
			\$ 0.00	\$ 0.53	\$ 0.53	\$ 0.00	\$ 1,147.46	
			\$ 0.00	\$ 0.51	\$ 0.51	\$ 0.00	\$ 1,147.97	
			\$ 0.00	\$ 0.46	\$ 0.46	\$ 0.00	\$ 1,148.43	
			\$ 25,740.70	\$ 0.48	\$ 25,741.18	\$ 25,740.70	\$ 1,148.91	
			\$ 24,592.27	\$ 1.66	\$ 24,593.93	\$ 25,740.70	\$ 2.14	
			\$ 10.00	\$ 0.00	\$ 10.00	\$ 12.14	\$ 0.00	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
			\$ 50,342.97	\$ 5.38	\$ 50,348.35	\$ 51,493.54	\$ 0.00	
CAPITAL PROJECT -	2049	\$ 18,780.75	\$ 0.00	\$ 4.30	\$ 4.30	\$ 0.00	\$ 18,785.05	
RD BDS (VR) SERIES 2008B			\$ 0.00	\$ 4.03	\$ 4.03	\$ 0.00	\$ 18,789.08	
			\$ 0.00	\$ 5.69	\$ 5.69	\$ 0.00	\$ 18,794.77	
			\$ 0.00	\$ 6.84	\$ 6.84	\$ 0.00	\$ 18,801.61	
			\$ 0.00	\$ 7.56	\$ 7.56	\$ 0.00	\$ 18,809.17	
			\$ 0.00	\$ 8.74	\$ 8.74	\$ 0.00	\$ 18,817.91	
			\$ 0.00	\$ 8.33	\$ 8.33	\$ 0.00	\$ 18,826.24	
			\$ 0.00	\$ 7.53	\$ 7.53	\$ 0.00	\$ 18,833.77	
			\$ 0.00	\$ 7.87	\$ 7.87	\$ 0.00	\$ 18,841.64	
			\$ 310,071.21	\$ 85.54	\$ 310,156.75	\$ 0.00	\$ 328,998.39	
			\$ 10.00	\$ 76.41	\$ 86.41	\$ 329,008.39	\$ 76.41	
			\$ 0.00	\$ 0.03	\$ 0.03	\$ 76.41	\$ 0.03	
			\$ 310,081.21	\$ 222.87	\$ 310,304.08	\$ 329,084.80	\$ 0.03	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2015	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2016	ACCOUNT CLOSED
ANIMAL SHELTER - CC	9663	\$ 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	
			\$ 8,300.40	\$ 0.00	\$ 8,300.40	\$ 0.00	\$ 1,010.40	
			\$ 16,925.00	\$ 3.29	\$ 16,928.29	\$ 3,275.00	\$ 14,663.69	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,663.69	
			\$ 25,225.40	\$ 3.29	\$ 25,228.69	\$ 10,565.00	\$ 14,663.69	
CAPITAL PROJECT - PT.REVENUE/LIMITED TAX BDS SERIES 2010	3922	\$ 1,239.52	\$ 0.00	\$ 0.28	\$ 0.28	\$ 0.00	\$ 1,239.80	
			\$ 0.00	\$ 0.27	\$ 0.27	\$ 0.00	\$ 1,240.07	
			\$ 0.00	\$ 0.37	\$ 0.37	\$ 0.00	\$ 1,240.44	
			\$ 0.00	\$ 0.45	\$ 0.45	\$ 0.00	\$ 1,240.89	
			\$ 152,000.00	\$ 8.95	\$ 152,008.95	\$ 0.00	\$ 881.15	
			\$ 0.00	\$ 0.41	\$ 0.41	\$ 0.00	\$ 881.56	
			\$ 0.00	\$ 0.39	\$ 0.39	\$ 0.00	\$ 881.95	
			\$ 0.00	\$ 0.35	\$ 0.35	\$ 0.00	\$ 882.30	
			\$ 0.00	\$ 0.37	\$ 0.37	\$ 0.00	\$ 882.67	
			\$ 773,000.00	\$ 43.49	\$ 773,043.49	\$ 772,931.83	\$ 994.33	
			\$ 0.00	\$ 0.45	\$ 0.45	\$ 10.00	\$ 984.78	
			\$ 10.00	\$ 0.43	\$ 10.43	\$ 0.00	\$ 995.21	
			\$ 925,010.00	\$ 56.21	\$ 925,066.21	\$ 925,310.52	\$ 995.21	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2015	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2016	ACCOUNT CLOSED
TREASURY INVESTMENT	1894	\$ 13.78	\$ 13,736,183.75	\$ 0.00	\$ 13,736,183.75	\$ 13,736,183.75	\$ 13.78	
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.78	
		\$ 81,935,677.78	\$ 81,935,749.09	\$ 71.31	\$ 81,935,749.09	\$ 81,935,677.78	\$ 85.09	
		\$ 129,881,899.12	\$ 129,881,899.13	\$ 0.01	\$ 129,881,899.13	\$ 129,881,970.43	\$ 13.79	
		\$ 66,523,200.99	\$ 66,523,435.75	\$ 234.76	\$ 66,523,435.75	\$ 66,523,200.99	\$ 248.55	
		\$ 15,000,000.00	\$ 15,000,000.01	\$ 0.01	\$ 15,000,000.01	\$ 15,000,234.76	\$ 13.80	
		\$ 10,000,000.00	\$ 10,000,000.01	\$ 0.01	\$ 10,000,000.01	\$ 10,000,000.00	\$ 13.81	
		\$ 15,000,000.00	\$ 15,000,000.01	\$ 0.01	\$ 15,000,000.01	\$ 15,000,000.00	\$ 13.82	
		\$ 10,031,250.00	\$ 10,031,250.01	\$ 0.01	\$ 10,031,250.01	\$ 10,031,250.00	\$ 13.83	
		\$ 22,052,094.35	\$ 22,052,188.54	\$ 94.19	\$ 22,052,188.54	\$ 22,052,094.35	\$ 108.02	
		\$ 20,000,000.00	\$ 20,000,000.01	\$ 0.01	\$ 20,000,000.01	\$ 20,000,104.19	\$ 3.84	
		\$ 31,000,010.00	\$ 31,000,010.01	\$ 0.01	\$ 31,000,010.01	\$ 31,000,000.00	\$ 13.85	
		\$ 415,160,315.99	\$ 400.33	\$ 415,160,716.32	\$ 415,160,716.25	\$ 13.85		
NATIONAL FOREST	1902	\$ 31.93	\$ 3,639.18	\$ 0.95	\$ 3,640.13	\$ 3,639.18	\$ 32.88	
		\$ 1,886.80	\$ 1,887.42	\$ 0.62	\$ 1,887.42	\$ 1,886.80	\$ 33.50	
		\$ 0.00	\$ 0.25	\$ 0.25	\$ 0.25	\$ 0.00	\$ 33.75	
		\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.00	\$ 33.76	
		\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.00	\$ 33.77	
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.00	\$ 33.79	
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.02	\$ 0.00	\$ 33.81	
		\$ 0.00	\$ 0.01	\$ 0.01	\$ 0.01	\$ 0.00	\$ 33.82	
		\$ 38,644.28	\$ 38,656.16	\$ 11.88	\$ 38,656.16	\$ 38,644.28	\$ 45.70	
		\$ 0.00	\$ 0.96	\$ 0.96	\$ 0.96	\$ 0.00	\$ 46.66	
		\$ 0.00	\$ 0.02	\$ 0.02	\$ 0.02	\$ 160.53	-\$ 113.85	
		\$ 160.53	\$ 160.55	\$ 0.02	\$ 160.55	\$ 0.00	\$ 46.70	
		\$ 44,330.79	\$ 44,345.56	\$ 14.77	\$ 44,345.56	\$ 44,330.79	\$ 46.70	

STATEMENT OF BALANCES MONTGOMERY COUNTY, TEXAS OCTOBER 2015-SEPTEMBER 2016

FUND	BANK ACCOUNT NUMBER	BEGINNING BALANCE 10/1/2015	DEPOSITS	INTEREST	RECEIPTS	DISBURSEMENTS	ENDING BALANCE 9/30/2016	ACCOUNT CLOSED
STATE FEE	1910	\$ 964,280.82	\$ 506,945.73	\$ 262.71	\$ 507,208.44	\$ 1,419,448.59	\$ 52,040.67	
			\$ 467,688.71	\$ 57.40	\$ 467,746.11	\$ 262.71	\$ 519,524.07	
			\$ 394,902.03	\$ 215.62	\$ 395,117.65	\$ 57.40	\$ 914,584.32	
			\$ 409,864.23	\$ 327.16	\$ 410,191.39	\$ 1,277,562.83	\$ 47,212.88	
			\$ 410,056.96	\$ 116.77	\$ 410,173.73	\$ 5,780.15	\$ 451,606.46	
			\$ 516,336.85	\$ 336.51	\$ 516,673.36	\$ 116.77	\$ 968,163.05	
			\$ 594,943.29	\$ 522.64	\$ 595,465.93	\$ 1,506,772.73	\$ 56,856.25	
			\$ 476,137.77	\$ 136.09	\$ 476,273.86	\$ 522.64	\$ 532,607.47	
			\$ 455,990.61	\$ 342.68	\$ 456,333.29	\$ 14,412.61	\$ 974,528.15	
			\$ 453,479.53	\$ 436.67	\$ 453,916.20	\$ 1,384,200.44	\$ 44,243.91	
			\$ 446,004.56	\$ 160.92	\$ 446,165.48	\$ 446.47	\$ 489,962.92	
			\$ 462,777.55	\$ 312.16	\$ 463,089.71	\$ 160.92	\$ 952,891.71	
			\$ 5,595,127.82	\$ 3,227.33	\$ 5,598,355.15	\$ 5,609,744.26	\$ 952,891.71	
UNCLAIMED PROPERTY	95604	\$ 45,835.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,835.49	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,835.49	
			\$ 200.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ 46,035.49	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,035.49	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,035.49	
			\$ 13,536.54	\$ 0.00	\$ 13,536.54	\$ 14,495.75	\$ 45,076.28	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,076.28	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,076.28	
			\$ 100.00	\$ 0.00	\$ 100.00	\$ 0.00	\$ 45,176.28	
			\$ 3,483.52	\$ 0.00	\$ 3,483.52	\$ 0.00	\$ 48,659.80	
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,492.25	\$ 32,167.55	
			\$ 10.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 32,177.55	
			\$ 17,330.06	\$ 0.00	\$ 17,330.06	\$ 30,988.00	\$ 32,177.55	