TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor
DATE: December 15, 2020
RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

If you have any questions, please do not hesitate to contact me.

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## MONTGOMERY COUNTY, TEXAS

### REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

AS OF December 9, 2020

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13 OF 13
# MONTGOMERY COUNTY, TEXAS

**REPORT OF EXPENDITURES**

For Year Ended September 30, 2021
AS OF December 9, 2020

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