

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 4 Months Ended
January 31, 2023**

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MONTGOMERY COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

Information is presented based on ledger balances and entries posted through February 6, 2023 for the month ended January 31, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of January 31, 2023

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i

FINANCIAL STATEMENTS

Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	2
Changes in Fund Balance, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5

BUDGET STATUS

Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
---	------

SCHEDULES

Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16
Reconciliation of Cash and Investment Balances	17



Montgomery County, Texas
Office of the County Auditor
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

February 21, 2023

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from January 1, 2023 through January 31, 2023. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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FINANCIAL STATEMENTS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 4 Months Ended January 31, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 344,367,645	\$ 411,294	\$ 344,778,939
Investments, at Fair Value	115,747,142	33,758,631	149,505,773
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,228,203	-	10,228,203
Interest	-	-	-
Accounts (net)	67,827,730	-	67,827,730
Other Receivables	-	-	-
Due From Other Funds	1,841,185,368	459,532,841	2,300,718,209
Due From Other Entities	1,193,882	4,103,229	5,297,111
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	67,727,787	67,727,787
<u>Total Assets</u>	<u>2,381,412,222</u>	<u>565,533,782</u>	<u>2,946,946,004</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	5,771,990	-	5,771,990
Other Payables	20,018,575	182,667	20,201,242
Due to Other Funds	1,843,928,342	459,532,841	2,303,461,183
Due to Other Entities	255,748	5,041,362	5,297,110
Due to Other Governments	7,335	-	7,335
Unearned Revenue	101,728,583	-	101,728,583
Deferred Inflows	2,671,919	-	2,671,919
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>1,974,382,492</u>	<u>559,410,538</u>	<u>2,533,793,030</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	67,727,787	67,727,787
Reserved	228,928,154	-	228,928,154
Unreserved	178,101,576	(61,604,543)	116,497,033
Total Fund Balances (Net Position)	<u>407,029,730</u>	<u>6,123,244</u>	<u>413,152,974</u>
<u>TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)</u>	<u>\$ 2,381,412,222</u>	<u>\$ 565,533,782</u>	<u>\$ 2,946,946,004</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended January 31, 2023

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Bal, January 1, 2023	\$ 196,593,281	\$ 138,087,772	\$ 36,059,720	\$ 67,762,677	\$ 6,679,569	\$ 445,183,019
Revenues/Other Financing Sources	\$ 2,704,241	\$ 1,547,598	\$ -	\$ 455,859	\$ -	\$ 4,707,698
Expenditures/Other Financing Uses	\$ (21,195,946)	\$ (12,319,038)	\$ -	\$ (2,666,434)	\$ (556,325)	\$ (36,737,743)
Fund Bal, January 31, 2023	<u>\$ 178,101,576</u>	<u>\$ 127,316,332</u>	<u>\$ 36,059,720</u>	<u>\$ 65,552,102</u>	<u>\$ 6,123,244</u>	<u>\$ 413,152,974</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 4 Months Ended January 31, 2023

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 3,274,901
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	551,848
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Other Receivables	-
Due From Other Funds	71,474,285
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,150,950
Capital Assets (net of accumulated depreciation):	743,492
Total assets	<u>77,195,476</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	68,321,986
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>79,574,071</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	(3,122,087)
Total Net Position	<u><u>(2,378,595)</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended January 31, 2023

	<u>Total Internal Service Funds</u>
Total Net Position - January 1, 2023	\$ (1,927,837)
Revenues / Other Financing Sources	33,250
Expenditures / Other Financing Uses	(484,008)
Change in net position	(450,758)
Total Net Position - January 31, 2023	\$ (2,378,595)

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BUDGET STATUS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	679,320	54,474	232,873	-	446,447
2100 Human Resources	730,005	55,542	224,655	-	505,350
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	79,338	295,286	90	732,005
2300 County Clerk	3,194,694	262,036	924,680	130	2,269,884
250* Elections Administrator	2,362,702	130,433	1,296,466	1,261	1,064,975
2600 Information Technology	12,141,517	1,115,282	5,493,298	374,451	6,273,768
3000 Building Custodial Services	3,835,534	242,508	1,049,376	4,218	2,781,940
3100 Building Maintenance	8,201,820	857,743	3,070,475	186,172	4,945,173
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	14,637,200	110,199	902,986	27,600	13,706,614
3211 Contingency	171,413	-	-	-	171,413
4001 Permits	591,878	46,155	186,024	832	405,022
Total General Government	<u>48,077,983</u>	<u>2,953,710</u>	<u>13,676,119</u>	<u>594,754</u>	<u>33,807,110</u>
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	35,073	133,768	-	415,306
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	92,938	368,521	-	840,908
3400 County Auditor	2,630,148	192,230	781,151	562	1,848,435
3500 Budget Office	500,961	36,231	144,276	-	356,685
3600 County Treasurer	619,887	44,638	201,102	-	418,785
370* Tax Assessor/Collector	5,742,579	438,283	1,711,626	9,271	4,021,682
3800 Payroll	601,284	46,520	185,449	-	415,835
Total Financial Administration	<u>19,374,996</u>	<u>885,913</u>	<u>3,525,893</u>	<u>65,833</u>	<u>15,783,270</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	28,678	115,562	-	269,685
3200 Other	1,500,045	232,870	809,427	-	690,618
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	6,403	15,984	-	105,016
4000 Environmental Health	2,151,041	169,465	691,131	447	1,459,463
4100 Animal Services	5,877,615	399,372	1,638,690	179,567	4,059,358
4200 Forensic Services	2,887,065	247,200	785,932	25,207	2,075,926
4300 MCCD County	309,553	23,216	91,959	-	217,594
4600 Extension Agents	847,528	64,094	250,673	-	596,855
Total Health and Human Services	<u>14,079,094</u>	<u>1,171,298</u>	<u>4,399,358</u>	<u>205,221</u>	<u>9,474,515</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	11,401	11,501	-	18,499
3242 Heritage Museum	15,000	3,750	7,500	7,500	-
4400 Convention Center	1,074,544	68,346	305,692	247	768,605
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,431,781	858,230	3,071,504	100,908	8,259,369
Total Culture and Recreation	<u>12,596,325</u>	<u>941,727</u>	<u>3,396,197</u>	<u>108,655</u>	<u>9,091,473</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,383	93,048	-	212,910
51* District Attorney	13,991,298	1,090,182	4,438,581	5,862	9,546,855
5200 Office of Homeland Security	879,735	98,547	265,938	1,110	612,687
530* Fire Marshal	2,551,015	205,669	750,539	25,085	1,775,391
540* Juvenile Probation	7,177,052	506,857	1,803,193	1,804	5,372,055
550* Adult Probation	54,454	370,526	1,396,163	-	(1,341,709)
56* Commissions	364,086	58,634	86,140	39,141	238,805
6* Sheriff	75,932,322	5,696,184	22,852,107	481,308	52,598,907
6601 Jail	28,876,424	2,314,085	9,600,399	65,030	19,210,995
7100 Constable Precinct 1	5,808,065	517,856	1,952,349	63,862	3,791,854
7200 Constable Precinct 2	2,993,769	230,732	898,371	5,599	2,089,799
7300 Constable Precinct 3	8,419,915	579,622	2,287,284	6,175	6,126,456
7400 Constable Precinct 4	6,029,850	445,575	1,820,920	22,457	4,186,473
7500 Constable Precinct 5	4,986,338	452,730	1,816,313	26,542	3,143,483
Total Law Enforcement & Corrections	158,760,343	12,590,582	50,061,345	743,975	107,955,023
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	319,077	1,286,667	-	2,947,215
280* County Attorney	4,087,231	300,848	1,221,665	60	2,865,506
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	35,864	35,864	-	126,136
8000 2nd Judicial Region	-	14,532	57,345	-	(57,345)
8100 Court Operations	9,742,015	87,909	351,456	18,785	9,371,774
8101 Indigent Defense - Criminal	-	394,800	1,690,418	2,629,901	(4,320,319)
8102 Indigent Defense - Civil	-	86,165	340,747	-	(340,747)
8103 Office of Court Administration	1,258,752	52,656	178,045	-	1,080,707
8210 County Court at Law 1	546,236	44,891	175,800	1,572	368,864
8220 County Court at Law 2	1,056,125	80,419	315,162	-	740,963
8230 County Court at Law 3	894,378	63,396	255,418	-	638,960
8240 County Court at Law 4	570,316	68,100	204,186	-	366,130
8250 County Court at Law 5	580,249	44,602	177,804	-	402,445
8260 County Court at Law 6	693,805	53,295	210,783	-	483,022
8310 9th District Court	410,694	30,680	126,618	1,458	282,618
8320 221st District Court	575,518	59,722	243,629	-	331,889
8330 284th District Court	725,843	60,298	230,494	136	495,213
8340 359th District Court	481,283	35,876	148,016	-	333,267
8350 410th District Court	746,488	55,998	226,520	-	519,968
8360 418th District Court	757,418	58,241	237,834	-	519,584
8370 435th District Court	410,117	41,640	172,290	304	237,523
8380 457th District Court	649,848	51,512	211,924	8	437,916
8401 Drug Court	696,096	45,879	158,804	5,398	531,894
8402 DWI Drug Court	303,042	26,916	78,409	4,089	220,544

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>60 Legal and Judicial, (cont'd.)</u>					
8403 Mental Health Court Service	410,391	30,259	123,956	-	286,435
8510 Justice of the Peace Precinct 1	1,130,145	77,269	313,983	1,041	815,121
8520 Justice of the Peace Precinct 2	659,771	44,608	189,510	1,370	468,891
8530 Justice of the Peace Precinct 3	1,422,172	99,466	395,453	60	1,026,659
8540 Justice of the Peace Precinct 4	1,078,237	81,105	311,276	-	766,961
8550 Justice of the Peace Precinct 5	697,304	53,041	199,480	1,138	496,686
Total Legal and Judicial	34,979,356	2,499,064	9,869,556	2,665,320	22,444,480
<u>70 Transportation</u>					
5000 Airport	1,041,571	58,376	367,331	-	674,240
5050 Customs Facility	343,839	68,072	133,535	5,913	204,391
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,396,010	126,448	504,903	5,913	885,194
<u>80 Capital Projects</u>					
2600 Information Technology	53,336	27,204	27,204	-	26,132
Total Transportation	53,336	27,204	27,204	-	26,132
TOTAL GENERAL FUND	289,317,443	21,195,946	85,460,575	4,389,671	199,467,197
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	50,715,535	3,283,822	13,107,367	2,607,684	35,000,484
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,331,178	37,216	172,305	34,798	1,124,075
203 Sheriff Commissary Fund	2,761,286	273,119	783,746	100,245	1,877,295
204 Law Library Fund	398,413	49,356	126,501	576	271,336
205 Pre-Trial Diversion Fund	58,675	1,061	5,251	-	53,424
206 Records Management and Preservation	636,539	113,181	206,620	-	429,919
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	90	4,435	-	101,833
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	220	2,169	-	32,481
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	9,018	42,972	53	134,840
214 Courthouse Security Fund	275,000	1,205	3,619	-	271,381
215 Justice Court Building Security Fund	112,880	8,715	34,698	-	78,182
216 Justice Court Technology Fund	110,435	3,327	37,215	-	73,220
217 Juvenile Case Manager Fund	324,724	26,206	102,823	-	221,901
218 Vital Records Preservation Fund	17,100	39	2,940	6,538	7,622
219 Contract Elections Fund	-	32,649	420,018	-	(420,018)
220 Grants Fund *	214,830,282	8,461,461	13,396,637	18,837,233	182,596,412
221 HAVA Grant Fund	-	13,350	24,316	-	(24,316)
222 Joe Corley Pass Through Fund	12,000,000	-	7,771,790	-	4,228,210
224 Court Facility Fee	21,175	5,003	13,753	-	7,422
TOTAL SPECIAL REVENUE FUNDS	284,119,005	12,319,038	36,259,575	21,587,127	226,272,303

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	6,235	-	43,716,297
TOTAL DEBT SERVICE FUND	43,722,532	-	6,235	-	43,716,297
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	431,738	10,289,738	30	(10,289,768)
501 Self-Insurance Workers Compensation	-	-	282,222	-	(282,222)
502 Self-Insurance Accident and Liability	-	52,270	739,854	-	(739,854)
TOTAL INTERNAL SERVICE FUNDS	-	484,008	11,311,814	30	(11,311,844)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	11,875,636	556,325	1,330,267	4,206,219	6,339,150
TOTAL ENTERPRISE FUNDS	11,875,636	556,325	1,330,267	4,206,219	6,339,150
TOTAL ALL FUNDS	629,034,616	34,555,317	134,368,466	30,183,047	464,483,103

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	102,266	-	(102,266)
1300 Debt Service	-	-	30,640	-	(30,640)
5702 249 Operations	14,586,136	-	1,427,891	-	13,158,245
5703 242 Operations	-	-	2,690	-	(2,690)
Total Revenue	14,586,136	-	1,563,487	-	13,022,649
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	-	3,355	-	(3,355)
5702 249 Operations	7,339,546	102,716	845,950	123,738	6,369,858
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	4,536,090	453,609	480,962	4,082,481	(27,353)
5705 Debt Service	-	-	-	-	-
Total Expenses	11,875,636	556,325	1,330,267	4,206,219	6,339,150

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 4 Months Ended January 31, 2023

	<u>Transfers In</u>	<u>Transfers Out</u>
TOTAL FINANCING USES	<u>\$ -</u>	<u>\$ -</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of January 31, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				\$ 464,200,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of January 31, 2023

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
REVENUE BONDS:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL REVENUE BONDS PAYABLE				<u>87,680,000</u>
 TOTAL BONDED DEBT				 <u>\$ 87,680,000</u>

Reconciliation of Cash and Investment Balances
 County General Ledger to Statement of Balances
 For the Month Ended January 31, 2023

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	344,778,939	149,505,773
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		5
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,685,438	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County		
Accounts not handled by Treasurer	(5)	
SIT Escrow	(4,071,128)	
County Attorney Discretionary	(140,343)	
District Attorney State Admin	(6,049)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,695,343)	
Jail Commissary	(1,599,008)	
Contract Election Fund	(2,682,703)	
Elections Chap 19	(11,302)	
Constable Pct 3	(75,839)	
Constable Pct 1	1,306	
Constable Pct 4	(304)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	55,364,117	1,413,417
	<u>391,512,572</u>	<u>150,919,195</u>
Statement of Balances	391,512,572	150,919,195
Variance	0	(0)

Any variance exists due to rounding of amounts