

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 7 Months Ended
April 30, 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 May 9, 2023 (May 18, 2023 for MCTRA) for the month ended April 30, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of April 30, 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
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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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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

May 23, 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 April 1, 2023 through April 30, 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 7 Months Ended April 30, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 363,683,262	\$ 7,025,182	\$ 370,708,444
Investments, at Fair Value	120,679,148	31,660,034	152,339,182
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	13,073,675	-	13,073,675
Leases	5,469,606	-	5,469,606
Interest	-	-	-
Accounts (net)	67,833,701	-	67,833,701
Other Receivables	-	-	-
Due From Other Funds	672,894,304	115,025,235	787,919,539
Due From Other Entities	7,364,591	4,097,343	11,461,934
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	-	-	-
Capital Assets, net of accumulated depreciation	-	68,160,906	68,160,906
<u>Total Assets</u>	<u>1,250,998,287</u>	<u>225,968,700</u>	<u>1,476,966,987</u>
<u>LIABILITIES AND FUND BALANCES (NET POSITION):</u>			
Current Liabilities:			
Accounts Payable	2,434,528	-	2,434,528
Other Payables	15,153,025	182,667	15,335,692
Due to Other Funds	682,044,900	115,025,235	797,070,135
Due to Other Entities	184,205	11,277,729	11,461,934
Due to Other Governments	10,155	-	10,155
Unearned Revenue	69,038,601	-	69,038,601
Deferred Inflows	10,971,300	-	10,971,300
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,705,450	6,705,450
Total liabilities	<u>779,836,714</u>	<u>220,871,081</u>	<u>1,000,707,795</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,160,906	68,160,906
Reserved	218,252,200	-	218,252,200
Unreserved	252,909,373	(63,063,287)	189,846,086
Total Fund Balances (Net Position)	<u>471,161,573</u>	<u>5,097,619</u>	<u>476,259,192</u>
<u>TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)</u>	<u>\$ 1,250,998,287</u>	<u>\$ 225,968,700</u>	<u>\$ 1,476,966,987</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended April 30, 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, April 1, 2023	\$ 277,678,403	\$ 140,629,233	\$ 18,322,522	\$ 53,136,489	\$ 3,813,908	\$ 493,580,555
Revenues/Other Financing Sources	\$ 2,322,848	\$ 1,978,228	\$ -	\$ 17,445,644	\$ 1,725,373	\$ 23,472,093
Expenditures/Other Financing Uses	\$ (27,091,878)	\$ (9,028,961)	\$ -	\$ (4,230,955)	\$ (441,662)	\$ (40,793,456)
Fund Bal, April 30, 2023	<u>\$ 252,909,373</u>	<u>\$ 133,578,500</u>	<u>\$ 18,322,522</u>	<u>\$ 66,351,178</u>	<u>\$ 5,097,619</u>	<u>\$ 476,259,192</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 7 Months Ended April 30, 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
<hr/>	
Other Receivables	-
Due From Other Funds	41,408,341
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>47,129,532</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	32,225,559
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>43,477,644</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	2,908,396
Total Net Position	<u><u>3,651,888</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended April 30, 2023

	<u>Total Internal Service Funds</u>
Total Net Position - April 1, 2023	\$ (1,686,351)
Revenues / Other Financing Sources	7,031,225
Expenditures / Other Financing Uses	(1,692,986)
Change in net position	5,338,239
Total Net Position - April 30, 2023	\$ 3,651,888

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 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	690,090	53,493	401,480	-	288,610
2100 Human Resources	730,505	57,171	392,817	-	337,688
2101 Civil Service	4,610	725	825	-	3,785
2200 Risk Management	1,027,381	76,780	518,150	65	509,166
2300 County Clerk	3,361,592	224,236	1,583,027	54	1,778,511
250* Elections Administrator	2,361,813	113,317	1,558,734	4,564	798,515
2600 Information Technology	12,142,540	622,109	8,372,677	316,357	3,453,506
3000 Building Custodial Services	3,843,534	271,961	1,868,168	2,473	1,972,893
3100 Building Maintenance	9,673,484	746,925	5,564,281	179,489	3,929,713
3200 Other	549,909	-	-	-	549,909
3210 Non-Departmental	12,966,850	6,203,741	8,049,544	19,126	4,898,180
3211 Contingency	166,864	-	-	-	166,864
4001 Permits	591,878	49,836	333,272	-	258,606
Total General Government	<u>48,111,048</u>	<u>8,420,295</u>	<u>28,642,976</u>	<u>522,128</u>	<u>18,945,945</u>
<u>20 Financial Administration</u>					
2302 Court Collections	380,081	173	199,825	-	180,256
3210 Non-Departmental	7,521,634	-	2,892,583	4,000	4,625,051
3300 Purchasing Agent	1,208,227	95,642	650,384	378	557,465
3400 County Auditor	2,630,148	194,333	1,379,573	700	1,249,875
3500 Budget Office	500,961	38,056	258,362	-	242,598
3600 County Treasurer	619,887	43,143	339,582	-	280,304
370* Tax Assessor/Collector	5,850,190	430,679	3,037,353	10,335	2,802,502
3800 Payroll	601,284	45,672	322,720	-	278,564
Total Financial Administration	<u>19,312,411</u>	<u>847,698</u>	<u>9,080,382</u>	<u>15,413</u>	<u>10,216,615</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	29,623	203,276	-	181,972
3200 Other	1,500,045	344,600	1,308,170	-	191,875
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	13,099	39,723	-	81,277
4000 Environmental Health	2,154,041	182,795	1,233,114	390	920,537
4100 Animal Services	6,130,915	466,629	3,151,078	171,626	2,808,211
4200 Forensic Services	2,887,065	201,904	1,445,886	344	1,440,834
4300 MCCD County	309,553	23,229	163,416	496	145,642
4600 Extension Agents	847,528	62,309	437,544	-	409,984
Total Health and Human Services	<u>14,335,395</u>	<u>1,324,189</u>	<u>7,982,206</u>	<u>172,856</u>	<u>6,180,332</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	44,954	-	14,450	-	30,504
3242 Heritage Museum	15,000	3,750	11,250	3,750	-
4400 Convention Center	1,084,244	97,891	589,703	-	494,542
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,450,488	793,083	5,680,781	73,342	5,696,365
Total Culture and Recreation	<u>12,639,686</u>	<u>894,724</u>	<u>6,314,189</u>	<u>77,092</u>	<u>6,248,406</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 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	23,752	163,394	-	142,564
51* District Attorney	14,072,182	1,140,538	7,788,065	3,100	6,281,016
5200 Office of Homeland Security	1,010,656	87,118	474,972	20,631	515,053
530* Fire Marshal	2,567,015	187,754	1,333,335	23,701	1,209,978
540* Juvenile Probation	7,177,052	476,780	3,156,320	11,421	4,009,310
550* Adult Probation	54,454	339,987	2,382,308	-	(2,327,854)
56* Commissions	562,729	53,966	193,892	14,999	353,839
6* Sheriff	77,194,149	5,868,676	40,758,669	656,714	35,778,767
6601 Jail	28,994,037	2,467,454	17,107,258	1,320	11,885,460
7100 Constable Precinct 1	5,589,177	513,023	3,500,908	37,157	2,051,112
7200 Constable Precinct 2	3,230,244	254,873	1,673,345	645	1,556,255
7300 Constable Precinct 3	8,362,695	602,314	4,118,047	130,506	4,114,142
7400 Constable Precinct 4	6,035,150	458,775	3,294,474	6,671	2,734,005
7500 Constable Precinct 5	5,028,338	449,024	3,170,422	15,579	1,842,337
Total Law Enforcement & Corrections	160,573,899	12,924,032	89,115,408	922,443	70,536,048
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	321,811	2,257,651	-	1,976,231
280* County Attorney	4,087,111	303,456	2,139,547	395	1,947,169
3210 Non-Departmental	-	585	644	-	(644)
3220 Alternate Dispute Resolution	162,000	-	110,522	-	51,478
8000 2nd Judicial Region	-	14,601	101,126	-	(101,126)
8100 Court Operations	9,924,875	58,877	641,639	17,739	9,265,496
8101 Indigent Defense - Criminal	-	491,999	3,308,706	1,695,284	(5,003,989)
8102 Indigent Defense - Civil	-	89,272	662,024	-	(662,024)
8103 Office of Court Administration	1,066,533	56,235	347,238	56	719,239
8210 County Court at Law 1	546,236	42,632	304,753	901	240,583
8220 County Court at Law 2	1,056,125	82,433	562,322	-	493,802
8230 County Court at Law 3	894,378	68,068	462,431	-	431,947
8240 County Court at Law 4	570,316	41,170	327,196	-	243,120
8250 County Court at Law 5	580,249	45,601	318,575	-	261,673
8260 County Court at Law 6	693,805	53,668	372,494	-	321,311
8310 9th District Court	410,694	32,175	222,683	372	187,639
8320 221st District Court	581,758	61,164	426,385	-	155,374
8330 284th District Court	725,843	54,569	386,567	-	339,276
8340 359th District Court	481,283	36,368	262,748	-	218,536
8350 410th District Court	746,488	55,448	389,382	-	357,106
8360 418th District Court	757,418	59,076	414,816	-	342,601
8370 435th District Court	413,237	43,626	302,167	1,388	109,682
8380 457th District Court	649,848	51,275	365,355	-	284,494
8401 Drug Court	696,096	43,546	291,000	388	404,708
8402 DWI Drug Court	303,042	25,148	150,097	-	152,945

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	24,460	202,323	-	208,068
8510 Justice of the Peace Precinct 1	1,166,677	87,854	567,455	-	599,223
8520 Justice of the Peace Precinct 2	725,637	71,247	391,454	-	334,183
8530 Justice of the Peace Precinct 3	1,422,172	93,532	680,655	-	741,517
8540 Justice of the Peace Precinct 4	1,112,540	87,214	581,277	1,554	529,709
8550 Justice of the Peace Precinct 5	721,664	59,184	368,684	1,698	351,282
Total Legal and Judicial	35,140,298	2,556,294	17,919,915	1,719,774	15,500,609
70 Transportation					
5000 Airport	1,030,025	59,881	551,994	-	478,031
5050 Customs Facility	343,839	65,470	211,880	-	131,959
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,384,464	125,350	767,911	-	616,553
TOTAL GENERAL FUND	291,497,201	27,092,582	159,822,987	3,429,706	128,244,508
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	59,687,605	3,654,946	21,477,583	2,638,496	35,571,526
201 Worthless Checks Fund	2,127	-	138	-	1,989
202 Forfeitures Fund	1,414,305	4,556	558,614	20,900	834,791
203 Sheriff Commissary Fund	2,638,936	138,043	1,576,085	155,515	907,336
204 Law Library Fund	398,413	21,324	189,453	237	208,723
205 Pre-Trial Diversion Fund	58,675	1,691	11,072	-	47,603
206 Records Management and Preservation	814,924	37,448	309,680	-	505,244
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	-	5,693	-	100,576
209 District Clerk Records Preservation Fund	60,000	-	59,123	-	877
211 Court Technology County and District Fund	34,650	157	3,842	-	30,808
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	3,094	62,057	-	115,808
214 Courthouse Security Fund	275,000	1,166	7,074	-	267,926
215 Justice Court Building Security Fund	198,547	19,361	82,183	-	116,364
216 Justice Court Technology Fund	132,996	4,538	68,261	-	64,735
217 Juvenile Case Manager Fund	324,724	27,735	185,346	-	139,377
218 Vital Records Preservation Fund	17,100	78	9,790	-	7,310
219 Contract Elections Fund	-	39,685	650,871	-	(650,871)
220 Grants Fund *	218,527,591	5,075,141	30,676,736	21,270,634	166,580,222
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	12,000,000	-	18,237,934	-	(6,237,934)
224 Court Facility Fee	21,175	-	18,756	-	2,419
TOTAL SPECIAL REVENUE FUNDS	297,037,901	9,028,961	74,280,912	24,085,782	198,671,207

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	-	33,407,084	-	10,315,448
TOTAL DEBT SERVICE FUND	43,722,532	-	33,407,084	-	10,315,448
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	362,758	27,485,648	-	(27,485,648)
501 Self-Insurance Workers Compensation	-	233,712	694,330	-	(694,330)
502 Self-Insurance Accident and Liability	-	1,096,516	2,413,860	-	(2,413,860)
TOTAL INTERNAL SERVICE FUNDS	-	1,692,986	30,593,838	-	(30,593,838)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	18,667,671	441,662	10,254,638	3,436,127	4,976,906
TOTAL ENTERPRISE FUNDS	18,667,671	441,662	10,254,638	3,436,127	4,976,906
TOTAL ALL FUNDS	650,925,305	38,256,192	308,359,459	30,951,616	311,614,231

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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 7 Months Ended April 30, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	105,040	541,881	-	(541,881)
1300 Debt Service	-	29,793	162,881	-	(162,881)
5702 249 Operations	14,586,136	1,589,024	8,483,432	-	6,102,704
5703 242 Operations	-	1,516	5,820	-	(5,820)
Total Revenue	14,586,136	1,725,372	9,194,014	-	5,392,122
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(433,119)	-	433,119
5701 249 Construction	-	2,545	19,504	-	(19,504)
5702 249 Operations	2,455,546	361,268	1,716,293	19,932	719,321
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,328,125	77,849	6,759,961	3,416,195	1,151,969
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
Total Expenses	18,667,671	441,662	10,254,638	3,436,127	4,976,906

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 7 Months Ended April 30, 2023

	Transfers In	Transfers Out
TOTAL FINANCING USES	\$ -	\$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of April 30, 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	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				419,315,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	22,350,000
TOTAL CERTIFICATES OF OBLIGATION				22,350,000
TOTAL BONDED DEBT				\$ 441,665,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of April 30, 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 April 30, 2023

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	370,708,443	152,339,182
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,830,581	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County Accounts not handled by Treasurer SIT Escrow	(5) (841,814)	
County Attorney Discretionary	(139,055)	
District Attorney State Admin	(9,031)	
County Attorney State Admin	(10,835)	
Forfeitures Fund	(1,527,271)	
Jail Commissary	(1,953,710)	
Contract Election Fund	(2,656,343)	
Elections Chap 19	(950)	
Joe Corley	(0)	
Constables Special Accounts	(82,941)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(9,626,560)	8,917,098
	<u>355,655,379</u>	<u>161,256,285</u>
Statement of Balances	355,655,379	161,256,285
Variance	0	0

Any variance exists due to rounding of amounts