

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 2 Months Ended
November 30, 2022**

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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 December 13, 2022 for the month ended November 30, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of November 30, 2022

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Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

December 20, 2022

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 November 1, 2022 through November 30, 2022. 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 2 Months Ended November 30, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 230,060,278	\$ 269,166	\$ 230,329,444
Investments, at Fair Value	115,759,361	32,590,983	148,350,344
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Interest	-	-	-
Accounts (net)	63,513,868	-	63,513,868
Other Receivables	-	-	-
Due From Other Funds	1,087,866,610	457,594,971	1,545,461,581
Due From Other Entities	213,152	4,103,229	4,316,381
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	71,666,719	71,666,719
<u>Total Assets</u>	<u>1,508,595,233</u>	<u>566,225,068</u>	<u>2,074,820,301</u>
<u>LIABILITIES AND FUND BALANCES (NET POSITION):</u>			
Current Liabilities:			
Accounts Payable	8,776,242	-	8,776,242
Other Payables	6,111,998	182,667	6,294,665
Due to Other Funds	1,095,845,688	457,594,971	1,553,440,659
Due to Other Entities	255,748	4,056,797	4,312,545
Due to Other Governments	7,895	-	7,895
Unearned Revenue	77,401,474	-	77,401,474
Deferred Inflows	2,878,525	-	2,878,525
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>1,191,277,570</u>	<u>556,488,103</u>	<u>1,747,765,673</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	71,666,719	71,666,719
Reserved	204,536,883	-	204,536,883
Unreserved	112,780,780	(61,929,754)	50,851,026
Total Fund Balances (Net Position)	<u>317,317,663</u>	<u>9,736,965</u>	<u>327,054,628</u>
<u>TOTAL LIABILITIES AND</u>			
<u>FUND BALANCES (NET POSITION)</u>	<u>\$ 1,508,595,233</u>	<u>\$ 566,225,068</u>	<u>\$ 2,074,820,301</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended November 30, 2022

	<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, November 1, 2022	\$ 134,824,868	\$ 125,188,258	\$ 14,355,962	\$ 74,478,649	\$ 9,800,127	\$ 358,647,864
Revenues/Other Financing Sources	\$ 1,245,409	\$ 678,593	\$ -	\$ 182,571	\$ 702	\$ 2,107,275
Expenditures/Other Financing Uses	\$ (23,289,497)	\$ (7,605,063)	\$ (3,225)	\$ (2,738,862)	\$ (63,864)	\$ (33,700,511)
Fund Bal, November 30, 2022	<u>\$ 112,780,780</u>	<u>\$ 118,261,788</u>	<u>\$ 14,352,737</u>	<u>\$ 71,922,358</u>	<u>\$ 9,736,965</u>	<u>\$ 327,054,628</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 2 Months Ended November 30, 2022

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 7,689,665
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	258,870
<hr/>	
Other Receivables	-
Due From Other Funds	71,081,878
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,275,128
Capital Assets (net of accumulated depreciation):	768,656
Total assets	<u>81,074,197</u>
Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	63,071,017
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>79,565,687</u>
Net Position:	
Invested in capital assets	768,656
Unreserved	739,854
Total Net Position	<u><u>1,508,510</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended November 30, 2022

	<u>Total Internal Service Funds</u>
Total Net Position - November 1, 2022	\$ 1,721,316
Revenues / Other Financing Sources	3,386,650
Expenditures / Other Financing Uses	(3,599,456)
Change in net position	(212,806)
Total Net Position - November 30, 2022	\$ 1,508,510

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BUDGET STATUS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

	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	676,474	52,985	86,008	16	590,450
2100 Human Resources	729,505	53,258	91,138	-	638,367
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	74,358	118,087	-	909,294
2300 County Clerk	804,730	222,182	352,029	-	452,701
250* Elections Administrator	2,292,702	627,675	743,510	-	1,549,192
2600 Information Technology	12,194,291	2,536,256	3,181,452	71,258	8,941,581
3000 Building Custodial Services	3,835,534	281,350	459,755	848	3,374,931
3100 Building Maintenance	6,794,262	921,497	1,313,054	202,615	5,278,593
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	16,020,642	130,917	214,956	27,888	15,777,798
3211 Contingency	93,366	-	-	-	93,366
4001 Permits	591,971	46,348	76,346	-	515,625
Total General Government	<u>45,565,377</u>	<u>4,946,826</u>	<u>6,636,335</u>	<u>302,625</u>	<u>38,626,417</u>
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	31,262	54,027	-	495,047
3210 Non-Departmental	7,521,634	18,000	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	92,064	144,447	78	1,064,904
3400 County Auditor	2,630,148	194,210	313,282	550	2,316,316
3500 Budget Office	500,961	36,524	59,805	-	441,156
3600 County Treasurer	611,665	57,796	86,473	-	525,192
370* Tax Assessor/Collector	5,742,579	436,429	706,141	31	5,036,407
3800 Payroll	599,473	46,015	71,979	1,817	525,677
Total Financial Administration	<u>19,364,963</u>	<u>912,300</u>	<u>1,436,154</u>	<u>58,476</u>	<u>17,870,333</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	28,463	46,786	-	338,461
3200 Other	1,449,274	554,600	562,100	-	887,174
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	96,000	4,278	4,427	-	91,573
4000 Environmental Health	2,147,338	184,721	281,175	-	1,866,163
4100 Animal Services	5,856,498	449,871	680,196	22,415	5,153,887
4200 Forensic Services	2,887,065	192,340	277,650	188	2,609,227
4300 MCCC County	309,553	23,598	35,508	-	274,045
4600 Extension Agents	847,528	60,359	103,160	1,130	743,238
Total Health and Human Services	<u>13,978,503</u>	<u>1,498,230</u>	<u>1,991,002</u>	<u>23,733</u>	<u>11,963,768</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	5,000	5,000	-	(5,000)
3240 Historical Commission	30,000	-	100	-	29,900
3242 Heritage Museum	15,000	3,750	3,750	11,250	-
4400 Convention Center	1,074,544	66,681	123,204	20,131	931,209
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,400,841	747,001	1,189,812	85,695	10,125,334
Total Culture and Recreation	<u>12,565,385</u>	<u>822,432</u>	<u>1,321,866</u>	<u>117,076</u>	<u>11,126,443</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	-	-	-	-	-
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,204	37,234	-	268,724
51* District Attorney	13,956,942	1,176,691	1,792,579	10,065	12,154,298
5200 Office of Homeland Security	802,984	52,804	85,082	1,410	716,492
530* Fire Marshal	2,592,825	186,656	285,881	8,719	2,298,225
540* Juvenile Probation	7,148,009	370,459	646,556	4,026	6,497,427
550* Adult Probation	54,454	339,019	520,734	-	(466,280)
56* Commissions	364,086	18,551	18,551	10,862	334,673
6* Sheriff	75,864,501	5,824,769	9,080,343	497,220	66,286,938
6601 Jail	28,876,424	2,306,638	4,330,886	69,675	24,475,863
7100 Constable Precinct 1	5,757,364	490,441	822,407	58,492	4,876,465
7200 Constable Precinct 2	2,988,769	220,709	350,630	4,093	2,634,046
7300 Constable Precinct 3	8,240,517	550,462	892,879	6,643	7,340,995
7400 Constable Precinct 4	5,995,018	455,847	722,950	20,195	5,251,873
7500 Constable Precinct 5	4,768,668	515,360	757,805	7,922	4,002,941
Total Law Enforcement & Corrections	158,046,112	12,531,610	20,344,517	699,322	137,002,273
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	335,244	525,607	-	3,708,275
280* County Attorney	4,017,231	268,335	447,126	180	3,569,925
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	-	(21,735)	-	183,735
8000 2nd Judicial Region	-	14,476	21,713	-	(21,713)
8100 Court Operations	9,352,672	104,974	173,367	12,592	9,166,713
8101 Indigent Defense - Criminal	-	489,829	706,743	3,210,095	(3,916,838)
8102 Indigent Defense - Civil	-	112,294	170,909	-	(170,909)
8103 Office of Court Administration	1,258,752	33,327	55,428	93	1,203,231
8210 County Court at Law 1	139,007	44,021	67,517	-	71,490
8220 County Court at Law 2	1,056,125	78,067	121,631	-	934,494
8230 County Court at Law 3	894,378	67,799	103,654	-	790,724
8240 County Court at Law 4	144,932	44,993	72,351	-	72,581
8250 County Court at Law 5	580,249	45,190	69,377	-	510,872
8260 County Court at Law 6	693,805	52,986	82,414	-	611,391
8310 9th District Court	410,695	30,842	52,463	-	358,232
8320 221st District Court	574,318	60,590	100,021	-	474,297
8330 284th District Court	725,843	56,771	92,022	-	633,821
8340 359th District Court	572,699	40,554	61,758	-	510,941
8350 410th District Court	746,488	56,215	91,505	-	654,983
8360 418th District Court	757,418	58,707	96,380	-	661,038
8370 435th District Court	408,917	43,893	70,056	-	338,861
8380 457th District Court	649,848	56,278	87,721	-	562,127
8401 Drug Court	696,096	28,929	44,999	-	651,097
8402 DWI Drug Court	303,042	10,244	17,464	395	285,183

MONTGOMERY COUNTY, TEXAS

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

	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	31,023	52,931	-	357,460
8510 Justice of the Peace Precinct 1	1,130,145	84,768	125,836	-	1,004,309
8520 Justice of the Peace Precinct 2	659,771	45,366	73,801	-	585,970
8530 Justice of the Peace Precinct 3	1,422,172	95,300	154,700	-	1,267,472
8540 Justice of the Peace Precinct 4	1,068,237	76,197	122,944	-	945,293
8550 Justice of the Peace Precinct 5	697,304	49,535	77,127	-	620,177
Total Legal and Judicial	33,766,417	2,516,747	3,917,830	3,223,355	26,625,232
70 Transportation					
5000 Airport	897,545	59,237	93,998	-	803,547
5050 Customs Facility	343,839	2,115	57,810	5,913	280,116
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	-	10,600
Total Transportation	1,251,984	61,352	151,808	5,913	1,094,263
80 Capital Projects					
2600 Information Technology	-	-	-	-	-
Total Transportation	-	-	-	-	-
TOTAL GENERAL FUND	284,538,741	23,289,497	35,799,512	4,430,500	244,308,729
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,957,670	4,374,995	6,260,320	1,369,828	35,327,522
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,204,132	8,295	67,342	7,882	1,128,908
203 Sheriff Commissary Fund	2,761,286	125,835	162,738	55,621	2,542,927
204 Law Library Fund	398,413	25,677	50,499	-	347,914
205 Pre-Trial Diversion Fund	58,675	1,165	3,067	-	55,608
206 Records Management and Preservation	636,539	32,680	50,113	60	586,366
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	690	780	-	105,488
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	1,688	1,688	-	32,962
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,700	14,146	20,986	-	156,714
214 Courthouse Security Fund	275,000	1,207	1,207	-	273,793
215 Justice Court Building Security Fund	112,880	8,661	13,604	-	99,276
216 Justice Court Technology Fund	99,635	7,048	8,425	-	91,210
217 Juvenile Case Manager Fund	324,724	27,143	43,775	-	280,949
218 Vital Records Preservation Fund	17,100	2,901	2,901	-	14,199
219 Contract Elections Fund	-	47,529	85,327	102	(85,429)
220 Grants Fund *	215,557,978	2,921,635	4,635,301	679,788	210,242,889
221 HAVA Grant Fund	-	3,768	3,768	-	(3,768)
222 Joe Corley Pass Through Fund	12,000,000	-	-	-	12,000,000
224 Court Facility Fee	21,175	-	-	-	21,175
TOTAL SPECIAL REVENUE FUNDS	276,950,825	7,605,063	11,412,241	2,113,281	263,425,303

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	3,225	3,225	-	43,719,307
TOTAL DEBT SERVICE FUND	43,722,532	3,225	3,225	-	43,719,307
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	5,272,703	3,381,536	5,259,792		12,911
501 Self-Insurance Workers Compensation	271,648	85,573	261,075		10,573
502 Self-Insurance Accident and Liability	494,075	132,347	396,417		97,658
TOTAL INTERNAL SERVICE FUNDS	6,038,426	3,599,456	5,917,284	-	121,142
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	11,875,636	63,864	157,232	4,660,196	7,058,208
TOTAL ENTERPRISE FUNDS	11,875,636	63,864	157,232	4,660,196	7,058,208
TOTAL ALL FUNDS	623,126,160	34,561,105	53,289,494	11,203,977	558,632,689

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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 2 Months Ended November 30, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	45,275	-	(45,275)
1300 Debt Service	-	-	14,162	-	(14,162)
5702 249 Operations	14,586,136	-	-	-	14,586,136
5703 242 Operations	-	702	1,969	-	(1,969)
Total Revenue	14,586,136	702	61,406	-	14,524,730
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	3,355	3,355	-	(3,355)
5702 249 Operations	7,339,546	60,509	153,877	124,106	7,061,563
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	4,536,090	-	-	4,536,090	-
5705 Debt Service	-	-	-	-	-
Total Expenses	11,875,636	63,864	157,232	4,660,196	7,058,208

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 2 Months Ended November 30, 2022

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

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of November 30, 2022

	<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 November 30, 2022

	<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 November 30, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	230,329,444	148,350,344
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		(9)
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,676,260	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	9	
Accounts not handled by Treasurer		
SIT Escrow	(3,388,907)	
County Attorney Discretionary	(117,642)	
District Attorney State Admin	(9,820)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,444,294)	
Jail Commissary	(1,753,462)	
Contract Election Fund	(2,800,081)	
Elections Chap 19	(130,278)	
Constable Pct 3	(73,697)	
Cash on Hand (various funds)	(34,605)	
Amounts journalized in following month - County	11,940,467	1,204,291
	<u>235,193,319</u>	<u>149,554,626</u>
Statement of Balances	235,193,319	149,554,626
Variance	(0)	-

Any variance exists due to rounding of amounts