

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 9 Months Ended  
June 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 July 13, 2022 for the month ended June 30, 2022. This is unaudited information.\*

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

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**Montgomery County, Texas**  
**Office of the County Auditor**  
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Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

July 26, 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 June 1, 2022 through June 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 9 Months Ended June 30, 2022**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 346,512,365	\$ 512,296	\$ 347,024,661
Investments, at Fair Value	141,898,577	30,593,123	172,491,700
Restricted Cash	-		-
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Interest	-		-
Accounts (net)	62,140,845	-	62,140,845
Other Receivables	-		-
Due From Other Funds	987,469,786	450,460,312	1,437,930,098
Due From Other Entities	297,871	4,042,357	4,340,228
Due From Other Governments	-	-	-
Loans Receivable	-		-
Inventory, at Cost	3,537		3,537
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	15,760	71,422,580	71,438,340
<b>Total Assets</b>	<b>1,549,520,705</b>	<b>557,030,668</b>	<b>2,106,551,373</b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	2,515,325	-	2,515,325
Other Payables	8,593,005	182,667	8,775,672
Due to Other Funds	1,000,504,691	450,460,565	1,450,965,256
Due to Other Entities	194,877	4,145,352	4,340,229
Due to Other Governments	235	-	235
Unearned Revenue	72,784,348	-	72,784,348
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	1,084,592,481	549,442,252	1,634,034,733
Fund Balances:			
Net investment in capital assets	-	71,422,580	71,422,580
Reserved	259,965,486	-	259,965,486
Unreserved	204,962,739	(63,834,163)	141,128,576
Total Fund Balances	464,928,225	7,588,417	472,516,642
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,549,520,706</b>	<b>\$ 557,030,669</b>	<b>\$ 2,106,551,375</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 9 Months Ended June 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 Balance, 6/1/2022	\$ 221,980,413	\$ 100,426,879	\$ 22,157,491	\$ 94,202,831	\$ 6,617,469	\$ 445,385,083
Revenues/Other Financing Sources	\$ 3,322,786	\$ 61,574,900	\$ -	\$ 5,689	\$ 1,292,035	\$ 66,195,410
Expenditures/Other Financing Uses	\$ (20,340,460)	\$ (16,286,923)	\$ -	\$ (2,115,381)	\$ (321,087)	\$ (39,063,851)
Fund Balance, 6/30/2022	<u>\$ 204,962,739</u>	<u>\$ 145,714,856</u>	<u>\$ 22,157,491</u>	<u>\$ 92,093,139</u>	<u>\$ 7,588,417</u>	<u>\$ 472,516,642</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 9 Months Ended June 30, 2022**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Current Assets:	
Cash	\$ 7,689,665
Investments at Fair Value	
Other Receivables	
Accounts (net)	258,871
Due From Other Funds	50,742,037
Due From Other Governments	-
Inventory, at Cost	-
Prepaid Items	7,222,946
Capital Assets (net of accumulated depreciation):	
Buildings	718,637
Equipment	50,018
Total assets	66,682,174
<b>Liabilities:</b>	
Current Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	37,489,662
Total liabilities	53,984,332
<b>Net Position:</b>	
Invested in capital assets	768,655
Unreserved	11,929,186
<b>Total Net Position</b>	<b>\$ 12,697,841</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 9 Months Ended June 30, 2022**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 3,609,598
Total Operating Revenues	3,609,598
 <b>Current Operating Expenses:</b>	
Services	4,741,559
Total Operating Expenses	4,741,559
Change in net position	(1,131,961)
Total Net Position - June 1, 2022	13,829,802
 <b>Total Net Position - June 30, 2022</b>	<b>\$ 12,697,841</b>

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**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	608,742	55,300	423,086	12,268	173,388
2100 Human Resources	679,720	51,043	448,546	-	231,174
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	1,004,908	80,910	636,760	770	367,378
2300 County Clerk	2,792,741	194,331	1,830,888	-	961,853
250* Elections Administrator	9,799,750	530,071	2,621,602	58,853	7,119,295
2600 Information Technology	11,189,989	1,008,697	8,151,520	624,471	2,413,998
3000 Building Custodial Services	3,473,444	274,207	2,421,914	26,702	1,024,828
3100 Building Maintenance	8,413,305	1,006,398	6,520,422	180,444	1,712,439
3200 Other	34,845	-	10,000	-	24,845
3210 Non-Departmental	24,196,870	105,543	19,075,123	1,494	5,120,253
3211 Contingency	28,585	-	-	-	28,585
4001 Permits	558,455	48,212	425,411	622	132,422
Total General Government	<u>62,785,854</u>	<u>3,354,712</u>	<u>42,565,547</u>	<u>905,624</u>	<u>19,314,683</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	488,915	30,453	271,472	421	217,022
3210 Non-Departmental	4,194,929	1	2,711,450	3,500	1,479,979
3300 Purchasing Agent	1,118,007	86,518	762,388	720	354,899
3400 County Auditor	2,524,333	187,123	1,679,380	2,167	842,786
3500 Budget Office	452,361	33,362	282,377	509	169,475
3600 County Treasurer	849,429	59,772	560,936	43	288,450
370* Tax Assessor/Collector	5,318,261	391,028	3,513,950	8,360	1,795,951
3800 Payroll	288,244	42,418	120,657	-	167,587
Total Financial Administration	<u>15,234,479</u>	<u>830,675</u>	<u>9,902,610</u>	<u>15,720</u>	<u>5,316,149</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	354,499	28,013	246,122	24	108,353
3210 Non-Departmental	-	8,700	38,875	-	(38,875)
3200 Other	1,603,398	17,081	1,294,912	-	308,486
3250 Child Welfare	78,601	4,282	28,191	12,505	37,905
4000 Environmental Health	2,168,555	165,608	1,497,090	171	671,294
4100 Animal Services	5,205,959	379,551	3,514,844	154,563	1,536,552
4200 Forensic Services	2,321,781	168,993	1,604,026	6,293	711,462
4300 MCCD County	164,836	12,465	112,349	155	52,332
4600 Extension Agents	792,982	56,246	503,158	424	289,400
Total Health and Human Services	<u>12,690,611</u>	<u>840,939</u>	<u>8,839,567</u>	<u>174,135</u>	<u>3,676,909</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	707	17,851	-	12,149
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,007,188	79,839	716,119	27,942	263,127
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,402,667	733,430	6,730,383	120,192	3,552,092
<b>Total Culture and Recreation</b>	<u>11,454,855</u>	<u>813,976</u>	<u>7,480,603</u>	<u>151,884</u>	<u>3,822,368</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	22,289	198,898	-	86,868
5200 Office of Homeland Security	1,023,542	87,016	754,231	93,339	175,972
530* Fire Marshal	2,163,232	165,623	1,560,040	18,557	584,635
51* District Attorney	12,986,853	1,069,293	9,498,751	9,118	3,478,984
540* Juvenile Probation	6,151,060	460,227	4,142,592	4,164	2,004,304
550* Adult Probation	4,373,828	312,995	2,854,485	8,692	1,510,651
56* Commissions	456,470	10,246	102,408	17,473	336,589
6* Sheriff	71,676,062	5,416,446	47,447,554	1,924,498	22,304,010
6601 Jail	27,161,903	2,187,146	19,630,705	15,826	7,515,372
7100 Constable Precinct 1	5,632,011	461,157	4,148,027	30,405	1,453,579
7200 Constable Precinct 2	2,619,768	212,645	2,089,916	72,336	457,516
7300 Constable Precinct 3	7,253,627	607,100	5,020,523	96,880	2,136,224
7400 Constable Precinct 4	5,052,336	407,767	3,766,772	36,575	1,248,989
7500 Constable Precinct 5	4,996,822	384,006	3,543,566	50,652	1,402,604
<b>Total Law Enforcement &amp; Corrections</b>	<b>151,901,430</b>	<b>11,803,956</b>	<b>104,766,149</b>	<b>2,378,515</b>	<b>44,756,766</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,915,854	298,818	2,648,911	-	1,266,943
280* County Attorney	3,815,651	331,261	2,789,006	79,881	946,764
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	16,770	109,098	-	40,902
8100 Court Operations	966,021	58,934	529,839	10,177	426,005
8101 Indigent Defense - Criminal	7,107,508	575,788	4,238,483	750,315	2,118,710
8102 Indigent Defense - Civil	1,118,398	98,954	798,416	-	319,982
8103 Office of Court Administration	1,304,120	151,025	1,141,994	1,468	160,658
8210 County Court at Law 1	570,240	51,649	399,308	-	170,932
8220 County Court at Law 2	958,195	74,895	666,842	318	291,035
8230 County Court at Law 3	843,154	65,459	599,433	250	243,471
8240 County Court at Law 4	580,584	44,805	397,031	115	183,438
8250 County Court at Law 5	565,551	44,142	388,202	492	176,857
8260 County Court at Law 6	103,648	-	-	-	103,648
8310 9th District Court	365,535	30,976	265,555	-	99,980
8320 221st District Court	379,790	29,892	264,889	2,271	112,630
8330 284th District Court	682,582	45,865	472,292	1,581	208,709
8340 359th District Court	457,093	34,619	314,053	243	142,797
8350 410th District Court	689,299	53,265	481,168	190	207,941
8360 418th District Court	711,240	55,605	499,662	13	211,565
8370 435th District Court	387,809	28,951	261,655	84	126,070
8380 457th District Court	593,937	49,350	417,782	4,334	171,821
8401 Drug Court	722,186	36,502	336,308	43	385,835
8402 DWI Drug Court	348,343	19,111	174,629	1,249	172,465



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	382,072	27,540	261,872	-	120,200
8510 Justice of the Peace Precinct 1	1,052,180	77,691	700,895	876	350,409
8520 Justice of the Peace Precinct 2	668,879	43,513	442,321	37	226,521
8530 Justice of the Peace Precinct 3	1,338,921	105,407	938,869	15	400,037
8540 Justice of the Peace Precinct 4	1,142,372	85,567	774,635	96	367,641
8550 Justice of the Peace Precinct 5	649,616	50,289	456,631	110	192,875
<b>Total Legal and Judicial</b>	<b>32,570,778</b>	<b>2,586,643</b>	<b>21,769,824</b>	<b>854,158</b>	<b>9,946,796</b>
<b>70 Transportation</b>					
5000 Airport	768,989	50,671	505,713	1,712	261,564
5050 Customs Facility	277,384	58,888	239,963	716	36,705
5060 Airport Resc/Firefighting (ARF)	10,950	-	286	9,138	1,526
<b>Total Transportation</b>	<b>1,057,323</b>	<b>109,559</b>	<b>745,962</b>	<b>11,566</b>	<b>299,795</b>
<b>80 Capital Projects</b>					
2600 Information Technology	649,891	-	226,337	423,554	-
<b>Total Transportation</b>	<b>649,891</b>	<b>-</b>	<b>226,337</b>	<b>423,554</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>288,345,221</b>	<b>20,340,460</b>	<b>196,296,599</b>	<b>4,915,156</b>	<b>87,133,466</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	60,298,718	11,919,945	34,285,574	3,551,096	22,462,048
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	19,465	503,884	55,860	718,457
203 Sheriff Commissary Fund	2,762,013	218,847	1,602,932	274,528	884,553
204 Law Library Fund	369,361	17,555	226,390	2,164	140,807
205 Pre-Trial Diversion Fund	55,160	2,644	15,015	-	40,145
206 Records Management and Preservation	981,635	50,399	688,253	283,339	10,043
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	90	1,428	809	102,503
209 District Clerk Records Preservation Fund	60,000	-	-	60,059	(59)
211 Court Technology County and District Fund	40,274	1,456	17,145	2,583	20,546
212 Court Guardianship Fund	130,000	29,443	121,498	-	8,502
213 Court Reporter Service Fund	230,411	6,511	40,983	3,526	185,902
214 Courthouse Security Fund	275,000	25,199	232,835	-	42,165
215 Justice Court Building Security Fund	106,030	8,211	64,529	-	41,501
216 Justice Court Technology Fund	355,020	9,734	139,874	104,573	110,573
217 Juvenile Case Manager Fund	336,315	26,151	231,602	-	104,713
218 Vital Records Preservation Fund	17,100	5,515	7,915	-	9,185
219 Contract Elections Fund	-	96,108	758,525	315,673	(1,074,198)
220 Grants Fund *	170,170,237	3,849,652	36,697,469	5,323,107	128,149,661
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
224 Court Facility Fee	37,500	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>261,685,117</b>	<b>16,286,925</b>	<b>86,309,602</b>	<b>9,977,317</b>	<b>165,360,698</b>

\* Grants Fund Adjusted Budget is Life-to-Date

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	53,433,828	-	42,561,289	-	10,872,539
<b>TOTAL DEBT SERVICE FUND</b>	<b>53,433,828</b>	<b>-</b>	<b>42,561,289</b>	<b>-</b>	<b>10,872,539</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	4,099,201	29,669,043	288,416	(29,957,459)
501 Self-Insurance Workers Compensation	-	75,519	1,400,520	-	(1,400,520)
502 Self-Insurance Accident and Liability	-	566,840	3,605,469	271,105	(3,876,574)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>-</b>	<b>4,741,560</b>	<b>34,675,032</b>	<b>559,521</b>	<b>(35,234,553)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,575,520	321,087	4,215,261	841,677	1,518,582
<b>TOTAL ENTERPRISE FUNDS</b>	<b>6,575,520</b>	<b>321,087</b>	<b>4,215,261</b>	<b>841,677</b>	<b>1,518,582</b>
<b>TOTAL ALL FUNDS</b>	<b>610,039,686</b>	<b>41,690,032</b>	<b>364,057,783</b>	<b>16,293,671</b>	<b>229,650,732</b>

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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 9 Months Ended June 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	7,559	12,062	-	(12,062)
1300 Debt Service	-	2,602	4,212	-	(4,212)
5702 249 Operations	11,935,400	1,281,130	9,796,270	-	2,139,130
5703 242 Operations	-	744	9,732	-	(9,732)
<b>Total Revenue</b>	<b>11,935,400</b>	<b>1,292,035</b>	<b>9,822,276</b>	<b>-</b>	<b>2,113,124</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	2,153,561	168,637	1,767,940	57,881	327,740
5701 249 Construction	-	152,450	251,088	36,548	(287,636)
5703 242 Operations	37,959	-	4,233	-	33,726
5704 Project Enhancement	-	-	-	747,248	(747,248)
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>6,575,520</b>	<b>321,087</b>	<b>4,215,261</b>	<b>841,677</b>	<b>1,518,582</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 9 Months Ended June 30, 2022**

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

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of June 30, 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>440,985,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>23,395,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 464,380,000</b>

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of June 30, 2022**

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



Reconciliation of Cash and Investment Balances  
 County General Ledger to Statement of Balances  
 For the Month Ended June 30, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	347,024,660	172,491,700
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,710,122	20,313,537
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(20,313,537)	
Accounts not handled by Treasurer		
SIT Escrow	(1,555,927)	
County Attorney Discretionary	(115,303)	
District Attorney State Admin	(12,411)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,485,739)	
Jail Commissary	(2,710,454)	
Contract Election Fund	(1,642,694)	
CONSTABLE PCT 3 - SPECIAL ACCOUNT ELECTIONS - CHAPTER 19	(130,278)	
Cash on Hand (various funds)	(34,055)	
Amounts journalized in following month - County	422,803	(1,460,437)
	<u>322,086,989</u>	<u>191,344,800</u>
Statement of Balances	322,086,989	191,344,800
Variance	0	0

*Any variance exists due to rounding of amounts*