

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 6 Months Ended
March 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 April 12, 2023 for the month ended March 31, 2023. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of March 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

April 25, 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 March 1, 2023 through March 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 6 Months Ended March 31, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 367,914,604	\$ 1,871,293	\$ 369,785,897
Investments, at Fair Value	120,646,084	36,173,276	156,819,360
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,228,203	-	10,228,203
Interest	-	-	-
Accounts (net)	68,811,766	-	68,811,766
Other Receivables	-	-	-
Due From Other Funds	1,913,171,693	469,639,228	2,382,810,921
Due From Other Entities	7,248,217	4,103,229	11,351,446
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,148	-	862,148
Capital Assets, net of accumulated depreciation	-	67,786,259	67,786,259
<u>Total Assets</u>	<u>2,488,882,715</u>	<u>579,573,285</u>	<u>3,068,456,000</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	1,060,406	-	1,060,406
Other Payables	11,756,570	182,667	11,939,237
Due to Other Funds	1,920,152,275	469,639,228	2,389,791,503
Due to Other Entities	255,748	11,095,697	11,351,445
Due to Other Governments	8,165	-	8,165
Unearned Revenue	69,609,577	-	69,609,577
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>2,005,514,660</u>	<u>575,571,260</u>	<u>2,581,085,920</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	67,786,259	67,786,259
Reserved	210,092,968	-	210,092,968
Unreserved	273,275,087	(63,784,234)	209,490,853
Total Fund Balances (Net Position)	<u>483,368,055</u>	<u>4,002,025</u>	<u>487,370,080</u>
<u>TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)</u>	<u>\$ 2,488,882,715</u>	<u>\$ 579,573,285</u>	<u>\$ 3,068,456,000</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended March 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, March 1, 2023	\$ 284,327,590	\$ 141,534,107	\$ 17,830,991	\$ 60,581,472	\$ 8,956,645	\$ 513,230,805
Revenues/Other Financing Sources	\$ 13,296,841	\$ 2,012,457	\$ -	\$ 237,489	\$ 753	\$ 15,547,540
Expenditures/Other Financing Uses	\$ (24,349,344)	\$ (7,530,271)	\$ (806)	\$ (4,572,471)	\$ (4,955,373)	\$ (41,408,265)
Fund Bal, March 31, 2023	<u>\$ 273,275,087</u>	<u>\$ 136,016,294</u>	<u>\$ 17,830,185</u>	<u>\$ 56,246,490</u>	<u>\$ 4,002,025</u>	<u>\$ 487,370,080</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 6 Months Ended March 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
<hr/>	
Other Receivables	-
Due From Other Funds	85,791,073
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>91,512,264</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	78,862,938
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>90,115,023</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	653,749
Total Net Position	<u><u>1,397,241</u></u>

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

	<u>Total Internal Service Funds</u>
Total Net Position - March 1, 2023	\$ (1,993,756)
Revenues / Other Financing Sources	3,789,372
Expenditures / Other Financing Uses	(398,375)
Change in net position	3,390,997
Total Net Position - March 31, 2023	\$ 1,397,241

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BUDGET STATUS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 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	690,090	54,858	347,754	-	342,336
2100 Human Resources	730,005	55,047	334,930	-	395,075
2101 Civil Service	4,610	725	825	-	3,785
2200 Risk Management	1,027,381	72,408	440,900	-	586,481
2300 County Clerk	3,361,592	214,706	1,359,240	400	2,001,952
250* Elections Administrator	2,361,906	107,839	1,506,896	-	855,010
2600 Information Technology	12,141,889	744,795	7,287,691	322,015	4,532,183
3000 Building Custodial Services	3,843,534	264,833	1,594,749	218	2,248,567
3100 Building Maintenance	9,671,448	719,188	4,829,699	183,827	4,657,922
3200 Other	549,909	-	-	-	549,909
3210 Non-Departmental	13,037,099	724,186	1,753,968	18,939	11,264,192
3211 Contingency	231,864	-	-	-	231,864
4001 Permits	591,878	48,179	284,330	-	307,547
Total General Government	<u>48,243,205</u>	<u>3,006,763</u>	<u>19,740,982</u>	<u>525,399</u>	<u>27,976,824</u>
<u>20 Financial Administration</u>					
2302 Court Collections	380,081	33,343	199,651	-	180,430
3210 Non-Departmental	7,521,634	2,840,584	2,840,584	56,000	4,625,050
3300 Purchasing Agent	1,208,227	91,728	554,905	1,296	652,026
3400 County Auditor	2,630,148	209,603	1,187,312	-	1,442,836
3500 Budget Office	500,961	39,653	220,306	-	280,654
3600 County Treasurer	619,887	41,153	296,609	(1,075)	324,353
370* Tax Assessor/Collector	5,735,707	467,924	2,606,574	8,108	3,121,026
3800 Payroll	601,284	45,579	277,136	-	324,148
Total Financial Administration	<u>21,828,076</u>	<u>3,769,568</u>	<u>8,183,077</u>	<u>64,329</u>	<u>13,580,671</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	29,327	173,652	65	211,530
3200 Other	1,500,045	7,500	962,320	-	537,725
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	3,557	34,131	-	86,869
4000 Environmental Health	2,154,041	181,183	1,050,380	325	1,103,335
4100 Animal Services	6,117,206	559,689	2,603,660	183,589	3,329,957
4200 Forensic Services	2,887,065	208,231	1,222,562	-	1,664,503
4300 MCCD County	309,553	24,113	139,443	-	170,111
4600 Extension Agents	847,528	61,945	378,547	-	468,981
Total Health and Human Services	<u>14,321,686</u>	<u>1,075,545</u>	<u>6,564,696</u>	<u>183,979</u>	<u>7,573,011</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	-	14,450	-	15,550
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,074,544	84,590	491,765	(1,385)	584,164
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,450,398	832,256	4,682,898	63,326	6,704,174
Total Culture and Recreation	<u>12,614,942</u>	<u>916,846</u>	<u>5,218,368</u>	<u>65,691</u>	<u>7,330,883</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 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	23,430	139,642	-	166,316
51* District Attorney	14,024,694	1,121,300	6,638,006	16,560	7,370,128
5200 Office of Homeland Security	1,010,656	60,762	396,807	30,901	582,949
530* Fire Marshal	2,567,015	196,689	1,142,003	23,701	1,401,311
540* Juvenile Probation	7,177,052	398,851	2,678,719	10,716	4,487,617
550* Adult Probation	54,454	325,636	2,042,321	-	(1,987,867)
56* Commissions	545,743	20,075	133,119	65,140	347,485
6* Sheriff	76,929,786	6,045,596	34,876,358	722,326	41,331,102
6601 Jail	28,871,780	2,306,190	14,264,453	47,500	14,559,827
7100 Constable Precinct 1	6,059,999	503,530	2,986,301	38,563	3,035,134
7200 Constable Precinct 2	3,230,244	262,064	1,417,493	1,259	1,811,492
7300 Constable Precinct 3	8,362,695	626,458	3,463,025	122,118	4,777,551
7400 Constable Precinct 4	6,029,850	502,229	2,838,666	8,344	3,182,840
7500 Constable Precinct 5	5,002,338	438,666	2,712,211	23,820	2,266,308
Total Law Enforcement & Corrections	160,562,327	12,831,476	75,729,124	1,110,949	83,722,255
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	326,304	1,935,854	-	2,298,028
280* County Attorney	4,087,111	297,943	1,842,352	-	2,244,759
3210 Non-Departmental	-	29	59	-	(59)
3220 Alternate Dispute Resolution	162,000	38,375	90,295	-	71,705
8000 2nd Judicial Region	-	14,601	86,525	-	(86,525)
8100 Court Operations	9,924,875	103,177	575,984	16,284	9,332,607
8101 Indigent Defense - Criminal	-	513,192	2,797,408	1,938,415	(4,735,823)
8102 Indigent Defense - Civil	-	92,590	536,231	-	(536,231)
8103 Office of Court Administration	1,066,533	57,479	291,144	-	775,388
8210 County Court at Law 1	546,236	42,258	262,822	-	283,413
8220 County Court at Law 2	1,056,125	81,700	481,282	-	574,843
8230 County Court at Law 3	894,378	68,984	394,343	-	500,035
8240 County Court at Law 4	570,316	41,171	286,350	-	283,966
8250 County Court at Law 5	580,249	50,267	272,974	-	307,275
8260 County Court at Law 6	693,805	55,065	319,371	-	374,434
8310 9th District Court	410,694	32,641	190,449	-	220,245
8320 221st District Court	581,758	61,071	365,691	-	216,068
8330 284th District Court	725,843	53,885	331,998	-	393,845
8340 359th District Court	481,283	36,363	226,301	-	254,983
8350 410th District Court	746,488	53,819	333,948	-	412,540
8360 418th District Court	757,418	59,210	356,277	-	401,141
8370 435th District Court	413,237	44,186	258,736	-	154,502
8380 457th District Court	649,848	51,133	314,187	-	335,661
8401 Drug Court	696,096	48,155	250,265	388	445,444
8402 DWI Drug Court	303,042	24,285	127,422	-	175,620

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 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	24,632	177,875	-	232,516
8510 Justice of the Peace Precinct 1	1,164,477	78,809	488,926	-	675,551
8520 Justice of the Peace Precinct 2	725,637	54,419	314,004	-	411,633
8530 Justice of the Peace Precinct 3	1,422,172	91,856	586,704	87	835,381
8540 Justice of the Peace Precinct 4	1,112,540	89,972	497,979	-	614,561
8550 Justice of the Peace Precinct 5	721,664	56,724	303,025	(68)	418,708
Total Legal and Judicial	35,138,098	2,725,310	15,296,779	1,955,106	17,886,213
70 Transportation					
5000 Airport	1,030,025	62,698	489,388	863	539,774
5050 Customs Facility	343,839	6,811	146,410	6,598	190,831
5060 Airport Resc/Firefighting (ARF)	10,600	-	4,037	-	6,563
Total Transportation	1,384,464	69,509	639,835	7,461	737,167
80 Capital Projects					
2600 Information Technology	-	28,393	55,597	-	(55,597)
Total Transportation	-	28,393	55,597	-	(55,597)
TOTAL GENERAL FUND	294,092,797	24,423,409	131,428,456	3,912,913	158,751,427
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	59,234,706	3,601,306	18,386,881	3,277,897	37,569,927
201 Worthless Checks Fund	2,127	-	35	-	2,092
202 Forfeitures Fund	1,381,178	8,864	393,585	23,375	964,217
203 Sheriff Commissary Fund	2,638,936	211,254	1,316,375	205,046	1,117,515
204 Law Library Fund	398,413	19,447	168,033	777	229,603
205 Pre-Trial Diversion Fund	58,675	1,142	8,157	-	50,518
206 Records Management and Preservation	636,539	32,643	275,174	272	361,093
207 Records Management County Fund	255,385	-	-	-	255,385
208 Records Management District Clerk Fund	106,268	1,040	5,603	-	100,665
209 District Clerk Records Preservation Fund	60,000	59,123	59,123	-	877
211 Court Technology County and District Fund	34,650	244	3,743	-	30,907
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	10,169	57,492	-	120,373
214 Courthouse Security Fund	275,000	1,129	5,909	-	269,091
215 Justice Court Building Security Fund	198,547	19,361	62,821	-	135,726
216 Justice Court Technology Fund	132,996	9,428	63,413	-	69,583
217 Juvenile Case Manager Fund	324,724	27,473	157,611	-	167,112
218 Vital Records Preservation Fund	17,100	39	9,712	-	7,388
219 Contract Elections Fund	-	64,646	617,474	12,092	(629,567)
220 Grants Fund *	218,424,137	3,460,959	26,466,172	20,442,830	171,515,135
221 HAVA Grant Fund	-	-	52,358	-	(52,358)
222 Joe Corley Pass Through Fund	12,000,000	-	14,045,876	-	(2,045,876)
224 Court Facility Fee	21,175	2,003	18,256	-	2,919
TOTAL SPECIAL REVENUE FUNDS	296,448,420	7,530,271	62,174,204	23,962,290	210,311,926

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 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	806	33,407,084	-	10,315,448
TOTAL DEBT SERVICE FUND	43,722,532	806	33,407,084	-	10,315,448
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	306,883	21,387,664	-	(21,387,664)
501 Self-Insurance Workers Compensation	-	21,147	339,494	-	(339,494)
502 Self-Insurance Accident and Liability	-	70,345	1,090,097	(150)	(1,089,947)
TOTAL INTERNAL SERVICE FUNDS	-	398,375	22,817,255	(150)	(22,817,105)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	18,667,671	4,955,373	7,875,832	3,952,678	6,839,160
TOTAL ENTERPRISE FUNDS	18,667,671	4,955,373	7,875,832	3,952,678	6,839,160
TOTAL ALL FUNDS	652,931,421	37,308,234	257,702,833	31,827,731	363,400,857

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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 6 Months Ended March 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	346,414	-	(346,414)
1300 Debt Service	-	-	104,191	-	(104,191)
5702 249 Operations	14,586,136	-	5,532,924	-	9,053,212
5703 242 Operations	-	753	4,304	-	(4,304)
Total Revenue	14,586,136	753	5,987,833	-	8,598,303
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(58,472)	-	58,472
5701 249 Construction	-	(19,719)	16,959	-	(16,959)
5702 249 Operations	7,339,546	(315,715)	1,235,234	584,966	5,519,346
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,328,125	5,290,807	6,682,111	3,367,712	1,278,302
5705 Debt Service	-	-	-	-	-
Total Expenses	18,667,671	4,955,373	7,875,832	3,952,678	6,839,160

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 6 Months Ended March 31, 2023

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

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	369,785,897	156,819,360
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	3,012,834	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County Accounts not handled by Treasurer SIT Escrow	(5) (517,455)	
County Attorney Discretionary	(139,009)	
District Attorney State Admin	(8,851)	
County Attorney State Admin	(10,715)	
Forfeitures Fund	(1,645,313)	
Jail Commissary	(1,845,092)	
Contract Election Fund	(2,646,338)	
Elections Chap 19	(0)	
Joe Corley	(0)	
Constables Special Accounts	(157,222)	
Cash on Hand (various funds)	(34,580)	
Amounts journalized in following month - County	(9,836,023)	4,374,357
	<u>355,958,128</u>	<u>161,193,722</u>
Statement of Balances	355,958,128	161,193,722
Variance	0	0

Any variance exists due to rounding of amounts