

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 8 Months Ended
May 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 June 14, 2023 for the month ended May 31, 2023. This is unaudited information.

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

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i
<u>FINANCIAL STATEMENTS</u>	
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
<u>BUDGET STATUS</u>	
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
<u>SCHEDULES</u>	
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

June 27, 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 May 1, 2023 through May 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 8 Months Ended May 31, 2023

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 310,923,326	\$ 7,854,779	\$ 318,778,105
Investments, at Fair Value	130,712,530	30,830,925	161,543,455
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	12,621,494	-	12,621,494
Leases	5,921,787	-	5,921,787
Interest	-	-	-
Accounts (net)	61,931,105	-	61,931,105
Other Receivables	-	-	-
Due From Other Funds	723,994,662	117,076,869	841,071,531
Due From Other Entities	8,587,116	4,097,343	12,684,459
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>1,254,692,020</u>	<u>228,020,822</u>	<u>1,482,712,842</u>

LIABILITIES AND FUND BALANCES (NET POSITION):

Current Liabilities:			
Accounts Payable	1,587,156	-	1,587,156
Other Payables	8,948,738	182,667	9,131,405
Due to Other Funds	732,531,651	117,076,870	849,608,521
Due to Other Entities	184,205	12,500,253	12,684,458
Due to Other Governments	13,020	-	13,020
Unearned Revenue	68,513,855	-	68,513,855
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>822,749,925</u>	<u>224,145,240</u>	<u>1,046,895,165</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,160,906	68,160,906
Reserved	192,834,041	-	192,834,041
Unreserved	239,108,054	(64,285,324)	174,822,730
Total Fund Balances (Net Position)	<u>431,942,095</u>	<u>3,875,582</u>	<u>435,817,677</u>
<u>TOTAL LIABILITIES AND FUND BALANCES (NET POSITION)</u>	<u>\$ 1,254,692,020</u>	<u>\$ 228,020,822</u>	<u>\$ 1,482,712,842</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended May 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, May 1, 2023	\$ 256,262,838	\$ 135,673,319	\$ 18,463,048	\$ 66,460,818	\$ 5,097,618	\$ 481,957,641
Revenues/Other Financing Sources	\$ 5,047,502	\$ 2,334,539	\$ 10,248	\$ 5,384,360	\$ 489	\$ 12,777,138
Expenditures/Other Financing Uses	\$ (22,202,286)	\$ (9,300,798)	\$ -	\$ (26,191,493)	\$ (1,222,525)	\$ (58,917,102)
Fund Bal, May 31, 2023	<u>\$ 239,108,054</u>	<u>\$ 128,707,060</u>	<u>\$ 18,473,296</u>	<u>\$ 45,653,685</u>	<u>\$ 3,875,582</u>	<u>\$ 435,817,677</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 8 Months Ended May 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
Other Receivables	-
Due From Other Funds	48,942,829
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>54,664,020</u>
Liabilities:	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	40,421,003
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>51,673,088</u>
Net Position:	
Invested in capital assets	743,492
Unreserved	2,247,440
Total Net Position	<u><u>2,990,932</u></u>

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

	<u>Total Internal Service Funds</u>
Total Net Position - May 1, 2023	\$ 3,812,858
Revenues / Other Financing Sources	3,788,754
Expenditures / Other Financing Uses	(4,610,680)
Change in net position	(821,926)
Total Net Position - May 31, 2023	\$ 2,990,932

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BUDGET STATUS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	58,639	459,769	-	230,321
2100 Human Resources	730,505	53,938	447,220	-	283,285
2101 Civil Service	4,610	-	825	-	3,785
2200 Risk Management	1,027,381	76,043	601,782	65	425,534
2300 County Clerk	3,368,490	226,211	1,810,470	141	1,557,879
250* Elections Administrator	2,362,161	219,789	1,782,811	20,833	558,517
2600 Information Technology	12,307,428	1,265,973	9,356,647	385,639	2,565,142
3000 Building Custodial Services	3,845,539	273,813	2,144,534	872	1,700,133
3100 Building Maintenance	9,765,311	930,783	6,639,407	72,736	3,053,168
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	12,953,850	116,398	8,660,266	18,816	4,274,768
3211 Contingency	101,010	-	-	-	101,010
4001 Permits	591,878	42,437	375,758	-	216,120
Total General Government	<u>48,248,162</u>	<u>3,264,024</u>	<u>32,279,489</u>	<u>499,102</u>	<u>15,469,571</u>
<u>20 Financial Administration</u>					
2302 Court Collections	380,359	-	199,825	-	180,534
3210 Non-Departmental	7,536,071	64,840	2,927,423	1,500	4,607,148
3300 Purchasing Agent	1,208,227	94,500	747,029	177	461,021
3400 County Auditor	2,630,387	193,272	1,574,746	2,726	1,052,915
3500 Budget Office	500,961	36,505	294,864	-	206,097
3600 County Treasurer	621,476	44,556	385,104	-	236,372
370* Tax Assessor/Collector	5,857,408	436,114	3,492,356	31	2,365,021
3800 Payroll	601,284	45,506	368,367	-	232,917
Total Financial Administration	<u>19,336,173</u>	<u>915,293</u>	<u>9,989,714</u>	<u>4,434</u>	<u>9,342,025</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	31,812	235,913	-	149,334
3200 Other	1,500,045	13,750	1,323,170	-	176,875
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	3,547	44,849	1,032	76,114
4000 Environmental Health	2,154,041	182,353	1,418,170	325	735,546
4100 Animal Services	6,169,779	487,712	3,609,524	178,863	2,381,392
4200 Forensic Services	2,888,409	210,209	1,650,838	5,844	1,231,727
4300 MCCD County	309,553	24,295	187,783	-	121,770
4600 Extension Agents	847,878	56,360	495,865	3,001	349,012
Total Health and Human Services	<u>14,376,947</u>	<u>1,010,038</u>	<u>8,966,112</u>	<u>189,065</u>	<u>5,221,770</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	1,276	15,727	-	40,633
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,087,710	82,014	672,891	9,244	405,575
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,466,285	1,074,927	6,584,171	114,254	4,767,860
Total Culture and Recreation	<u>12,670,355</u>	<u>1,158,217</u>	<u>7,302,044</u>	<u>127,248</u>	<u>5,241,063</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,424	186,818	-	119,140
51* District Attorney	14,126,268	1,118,456	8,915,820	92	5,210,356
5200 Office of Homeland Security	1,012,154	70,262	550,202	27,978	433,974
530* Fire Marshal	2,592,460	177,522	1,507,429	23,818	1,061,213
540* Juvenile Probation	7,177,052	481,807	3,643,265	18,639	3,515,148
550* Adult Probation	4,571,154	339,987	2,712,371	183	1,858,600
56* Commissions	567,924	6,896	196,337	26,234	345,353
6* Sheriff	77,912,393	6,090,436	46,954,979	1,498,229	29,459,185
6601 Jail	28,994,098	2,309,816	18,948,080	30,565	10,015,453
7100 Constable Precinct 1	5,594,687	402,037	3,902,989	37,987	1,653,711
7200 Constable Precinct 2	3,266,674	266,334	1,951,860	39,353	1,275,461
7300 Constable Precinct 3	8,368,277	696,660	4,768,904	102,911	3,496,462
7400 Constable Precinct 4	6,041,565	486,376	3,800,031	43,912	2,197,622
7500 Constable Precinct 5	5,063,345	467,261	3,650,273	22,562	1,390,510
Total Law Enforcement & Corrections	165,982,992	12,937,274	101,689,358	1,872,463	62,421,171
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,234,811	323,880	2,582,096	-	1,652,715
280* County Attorney	4,098,763	315,001	2,461,265	-	1,637,498
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	38,077	147,212	-	14,788
8000 2nd Judicial Region	204,828	14,601	115,727	-	89,101
8100 Court Operations	9,925,625	158,005	783,207	17,000	9,125,418
8101 Indigent Defense - Criminal	-	595,162	3,904,818	1,406,380	(5,311,198)
8102 Indigent Defense - Civil	-	131,925	747,299	-	(747,299)
8103 Office of Court Administration	861,705	56,177	403,529	951	457,225
8210 County Court at Law 1	544,694	42,673	347,604	901	196,189
8220 County Court at Law 2	1,056,125	81,476	644,214	-	411,911
8230 County Court at Law 3	894,378	68,100	531,212	-	363,166
8240 County Court at Law 4	570,316	41,409	368,736	263	201,317
8250 County Court at Law 5	580,249	45,372	364,498	-	215,751
8260 County Court at Law 6	693,805	53,317	425,843	-	267,962
8310 9th District Court	410,694	31,989	255,509	-	155,185
8320 221st District Court	581,758	61,387	487,887	-	93,871
8330 284th District Court	725,887	54,087	440,705	34	285,148
8340 359th District Court	481,283	37,223	299,891	-	181,392
8350 410th District Court	746,488	57,272	446,702	-	299,786
8360 418th District Court	757,506	58,801	474,003	-	283,503
8370 435th District Court	413,237	46,496	347,321	-	65,916
8380 457th District Court	653,859	50,792	416,657	29	237,173
8401 Drug Court	696,096	35,905	327,007	425	368,664
8402 DWI Drug Court	303,196	15,361	165,231	154	137,811

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	24,448	226,771	-	183,620
8510 Justice of the Peace Precinct 1	1,166,677	82,474	649,200	-	517,477
8520 Justice of the Peace Precinct 2	725,637	54,978	448,010	-	277,627
8530 Justice of the Peace Precinct 3	1,422,374	89,550	771,352	202	650,820
8540 Justice of the Peace Precinct 4	1,112,958	78,719	659,935	419	452,604
8550 Justice of the Peace Precinct 5	722,562	56,270	422,817	-	299,745
Total Legal and Judicial	35,157,902	2,800,927	20,666,902	1,426,758	13,064,242
70 Transportation					
5000 Airport	1,031,057	61,713	614,349	1,032	415,676
5050 Customs Facility	345,997	66,783	284,541	-	61,456
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
Total Transportation	1,391,691	128,496	902,927	1,032	487,732
TOTAL GENERAL FUND	297,164,222	22,214,269	181,796,546	4,120,102	111,247,574
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	60,256,230	3,634,449	25,720,843	2,409,960	32,125,427
201 Worthless Checks Fund	2,127	-	138	-	1,989
202 Forfeitures Fund	1,502,699	28,472	611,188	20,900	870,611
203 Sheriff Commissary Fund	2,638,936	291,361	1,717,356	456,062	465,518
204 Law Library Fund	401,626	44,143	233,566	4,476	163,584
205 Pre-Trial Diversion Fund	58,675	2,076	11,924	-	46,751
206 Records Management and Preservation	846,286	45,643	360,257	-	486,029
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	109,797	180	5,783	24	103,990
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	164	4,064	-	30,586
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	10,204	75,407	(479)	117,779
214 Courthouse Security Fund	275,000	1,165	9,405	-	265,595
215 Justice Court Building Security Fund	208,547	20,268	102,450	-	106,097
216 Justice Court Technology Fund	146,361	10,169	80,091	165	66,105
217 Juvenile Case Manager Fund	324,724	27,457	212,803	-	111,921
218 Vital Records Preservation Fund	20,001	-	9,907	-	10,094
219 Contract Elections Fund	-	47,251	698,945	105,438	(804,383)
220 Grants Fund *	220,037,325	5,137,195	35,883,623	22,739,843	161,413,859
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	21,236,616	-	2,763,384
224 Court Facility Fee	42,351	500	18,756	2,419	21,176
TOTAL SPECIAL REVENUE FUNDS	311,365,042	9,300,697	87,142,864	25,738,808	198,483,370

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	-	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	-	4,319,634	35,308,094	-	(35,308,094)
501 Self-Insurance Workers Compensation	-	70,637	935,580	-	(935,580)
502 Self-Insurance Accident and Liability	-	220,409	2,753,861	161,466	(2,915,327)
TOTAL INTERNAL SERVICE FUNDS	-	4,610,680	38,997,535	161,466	(39,159,001)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	18,696,429	1,222,525	13,912,859	2,962,652	1,820,918
TOTAL ENTERPRISE FUNDS	18,696,429	1,222,525	13,912,859	2,962,652	1,820,918
TOTAL ALL FUNDS	670,948,225	37,348,171	355,256,888	32,983,028	282,708,309

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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 8 Months Ended May 31, 2023

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	541,881	-	(541,881)
1300 Debt Service	-	-	2,598,576	-	(2,598,576)
5702 249 Operations	14,586,136	-	8,483,432	-	6,102,704
5703 242 Operations	-	489	6,309	-	(6,309)
Total Revenue	14,586,136	489	11,630,198	-	2,955,938
Expenses:					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	2,002,576	-	(2,002,576)
5701 249 Construction	-	-	19,504	-	(19,504)
5702 249 Operations	2,484,304	67,658	1,783,951	13,377	686,976
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,328,125	1,154,867	7,914,828	2,949,275	464,022
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
Total Expenses	18,696,429	1,222,525	13,912,859	2,962,652	1,820,918

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 8 Months Ended May 31, 2023

	Transfers In	Transfers Out
	764,615	764,615
TOTAL FINANCING USES	\$ -	\$ -

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	318,778,105	161,543,455
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	5,979,342	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County Accounts not handled by Treasurer SIT Escrow	(1,224,540)	
County Attorney Discretionary	(138,431)	
District Attorney State Admin	(7,086)	
County Attorney State Admin	(10,879)	
Forfeitures Fund	(1,558,306)	
Jail Commissary	(2,025,378)	
Contract Election Fund	(2,667,153)	
Elections Chap 19	(0)	
Joe Corley	(0)	
Constables Special Accounts	(4,760)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(11,334,597)	4,494,048
	<u>305,751,182</u>	<u>166,037,508</u>
Statement of Balances	305,751,182	166,037,508
Variance	0	0

Any variance exists due to rounding of amounts