

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 1 Months Ended  
October 31, 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 November 8, 2022 for the month ended October 31, 2022. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of October 31, 2022**

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**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  
1<sup>st</sup> Assistant County Auditor

November 15, 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 October 1, 2022 through October 31, 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 1 Months Ended October 31, 2022**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 227,366,073	\$ 197,760	\$ 227,563,833
Investments, at Fair Value	130,544,674	31,438,115	161,982,789
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,319,713	-	10,319,713
Interest	-	-	-
Accounts (net)	63,304,351	-	63,304,351
Other Receivables	-	-	-
Due From Other Funds	1,047,800,181	456,648,281	1,504,448,462
Due From Other Entities	697,366	4,103,229	4,800,595
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
<b><u>Total Assets</u></b>	<b><u>1,480,894,610</u></b>	<b><u>564,054,104</u></b>	<b><u>2,044,948,714</u></b>
<b><u>LIABILITIES AND FUND BALANCES (NET POSITION):</u></b>			
Current Liabilities:			
Accounts Payable	6,591,541	-	6,591,541
Other Payables	13,964,480	182,666	14,147,146
Due to Other Funds	1,053,167,794	456,648,281	1,509,816,075
Due to Other Entities	255,748	3,992,710	4,248,458
Due to Other Governments	5,460	-	5,460
Unearned Revenue	69,576,028	-	69,576,028
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>1,146,439,576</u>	<u>555,477,325</u>	<u>1,701,916,901</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	71,666,719	71,666,719
Reserved	207,829,887	-	207,829,887
Unreserved	126,625,147	(63,089,940)	63,535,207
Total Fund Balances (Net Position)	<u>334,455,034</u>	<u>8,576,779</u>	<u>343,031,813</u>
<b><u>TOTAL LIABILITIES AND</u></b>			
<b><u>FUND BALANCES (NET POSITION)</u></b>	<b><u>\$ 1,480,894,610</u></b>	<b><u>\$ 564,054,104</u></b>	<b><u>\$ 2,044,948,714</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the Month Ended October 31, 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, October 1, 2022	\$ 135,496,321	\$ 122,563,319	\$ 13,699,514	\$ 76,794,695	\$ 9,832,791	\$ 358,386,640
Revenues/Other Financing Sources	\$ 3,598,847	\$ 1,041,423	\$ -	\$ -	\$ (1,311,270)	\$ 3,329,000
Expenditures/Other Financing Uses	\$ (12,470,021)	\$ (3,780,681)	\$ -	\$ (2,488,383)	\$ 55,258	\$ (18,683,827)
Fund Bal, October 31, 2022	<u>\$ 126,625,147</u>	<u>\$ 119,824,061</u>	<u>\$ 13,699,514</u>	<u>\$ 74,306,312</u>	<u>\$ 8,576,779</u>	<u>\$ 343,031,813</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 1 Months Ended October 31, 2022**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 7,689,665
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	258,870
<hr/>	
Other Receivables	-
Due From Other Funds	62,029,057
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	2,891,548
Capital Assets (net of accumulated depreciation):	768,656
Total assets	<u>73,637,796</u>
<b>Liabilities:</b>	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	56,799,974
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>73,294,644</u>
<b>Net Position:</b>	
Invested in capital assets	768,656
Unreserved	(425,504)
<b>Total Net Position</b>	<u><u>\$ 343,152</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the Month Ended October 31, 2022**

	<u>Total Internal Service Funds</u>
Total Net Position - October 1, 2022	\$ 1,468,211
Revenues / Other Financing Sources	1,336,358
Expenditures / Other Financing Uses	(2,461,417)
Change in net position	(1,125,059)
<b>Total Net Position - October 31, 2022</b>	<b>\$ 343,152</b>

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**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 1 Months Ended October 31, 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	676,474	33,024	33,024	478	642,972
2100 Human Resources	729,505	37,880	37,880	-	691,625
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,233	43,729	43,729	-	983,504
2300 County Clerk	804,730	129,847	129,847	-	674,883
250* Elections Administrator	2,292,175	115,424	115,424	1,088	2,175,663
2600 Information Technology	12,193,233	644,427	644,427	1,446,623	10,102,183
3000 Building Custodial Services	3,833,363	178,249	178,249	18,047	3,637,067
3100 Building Maintenance	6,693,753	381,137	381,137	148,687	6,163,929
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	16,399,196	84,957	84,957	2,826	16,311,413
3211 Contingency	10,143	-	-	-	10,143
4001 Permits	591,971	29,998	29,998	150	561,823
Total General Government	<u>45,756,295</u>	<u>1,678,672</u>	<u>1,678,672</u>	<u>1,617,899</u>	<u>42,459,724</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	549,074	21,877	21,877	-	527,197
3210 Non-Departmental	7,521,634	(18,000)	(18,000)	56,000	7,483,634
3300 Purchasing Agent	1,207,929	52,383	52,383	3	1,155,543
3400 County Auditor	2,630,148	118,798	118,798	-	2,511,350
3500 Budget Office	500,461	23,281	23,281	-	477,180
3600 County Treasurer	611,665	28,677	28,677	20	582,968
370* Tax Assessor/Collector	5,742,579	269,582	269,582	4,543	5,468,454
3800 Payroll	598,473	25,964	25,964	-	572,509
Total Financial Administration	<u>19,361,963</u>	<u>522,562</u>	<u>522,562</u>	<u>60,566</u>	<u>18,778,835</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	385,247	18,322	18,322	-	366,925
3200 Other	1,449,274	7,500	7,500	-	1,441,774
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	96,000	99	99	-	95,901
4000 Environmental Health	2,145,512	96,454	96,454	-	2,049,058
4100 Animal Services	5,538,521	229,765	229,765	41,451	5,267,305
4200 Forensic Services	2,887,251	85,310	85,310	-	2,801,941
4300 MCCD County	305,812	11,910	11,910	-	293,902
4600 Extension Agents	847,528	42,800	42,800	-	804,728
Total Health and Human Services	<u>13,655,145</u>	<u>492,160</u>	<u>492,160</u>	<u>41,451</u>	<u>13,121,534</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	100	100	-	29,900
3242 Heritage Museum	15,000	-	-	-	15,000
4400 Convention Center	1,074,544	55,508	55,508	9,198	1,009,838
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,397,989	442,811	442,811	4,544	10,950,634
<b>Total Culture and Recreation</b>	<u>12,562,533</u>	<u>498,419</u>	<u>498,419</u>	<u>13,742</u>	<u>12,050,372</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 1 Months Ended October 31, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3200 Other	-	-	-	-	-
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	14,030	14,030	-	291,928
51* District Attorney	13,982,539	615,888	615,888	47,004	13,319,647
5200 Office of Homeland Security	798,781	30,578	30,578	1,515	766,688
530* Fire Marshal	2,575,547	95,259	95,259	-	2,480,288
540* Juvenile Probation	7,148,009	276,097	276,097	4,161	6,867,751
550* Adult Probation	54,826	181,715	181,715	-	(126,889)
56* Commissions	364,086	-	-	103	363,983
6* Sheriff	75,796,509	3,230,451	3,230,451	556,326	72,009,732
6601 Jail	28,876,424	2,022,584	2,022,584	76,678	26,777,162
7100 Constable Precinct 1	5,700,213	331,588	331,588	60,696	5,307,929
7200 Constable Precinct 2	2,965,833	124,199	124,199	4,043	2,837,591
7300 Constable Precinct 3	8,207,819	345,157	345,157	10,205	7,852,457
7400 Constable Precinct 4	5,968,971	256,916	256,916	16,689	5,695,366
7500 Constable Precinct 5	4,755,280	242,445	242,445	3,096	4,509,739
<b>Total Law Enforcement &amp; Corrections</b>	<b>157,830,388</b>	<b>7,766,907</b>	<b>7,766,907</b>	<b>780,516</b>	<b>149,282,965</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	4,233,882	190,363	190,363	-	4,043,519
280* County Attorney	4,017,231	179,441	179,441	-	3,837,790
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	-	-	-	162,000
8000 2nd Judicial Region	-	7,238	7,238	-	(7,238)
8100 Court Operations	9,352,672	70,051	70,051	-	9,282,621
8101 Indigent Defense - Criminal	-	214,024	214,024	3,354,230	(3,568,254)
8102 Indigent Defense - Civil	-	58,615	58,615	-	(58,615)
8103 Office of Court Administration	1,258,752	22,088	22,088	36	1,236,628
8210 County Court at Law 1	138,993	23,496	23,496	-	115,497
8220 County Court at Law 2	1,056,125	43,564	43,564	-	1,012,561
8230 County Court at Law 3	894,378	35,856	35,856	219	858,303
8240 County Court at Law 4	144,932	27,358	27,358	-	117,574
8250 County Court at Law 5	580,263	24,187	24,187	-	556,076
8260 County Court at Law 6	693,805	29,428	29,428	-	664,377
8310 9th District Court	410,694	21,620	21,620	-	389,074
8320 221st District Court	574,318	39,431	39,431	-	534,887
8330 284th District Court	725,843	35,250	35,250	-	690,593
8340 359th District Court	572,699	21,204	21,204	-	551,495
8350 410th District Court	746,488	35,290	35,290	-	711,198
8360 418th District Court	757,418	37,629	37,629	-	719,789
8370 435th District Court	408,917	25,194	25,194	-	383,723
8380 457th District Court	649,848	31,443	31,443	-	618,405
8401 Drug Court	696,096	16,070	16,070	-	680,026
8402 DWI Drug Court	303,042	7,220	7,220	395	295,427



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 1 Months Ended October 31, 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	410,391	21,908	21,908	-	388,483
8510 Justice of the Peace Precinct 1	1,130,145	41,068	41,068	6,453	1,082,624
8520 Justice of the Peace Precinct 2	658,771	28,435	28,435	-	630,336
8530 Justice of the Peace Precinct 3	1,422,172	59,400	59,400	-	1,362,772
8540 Justice of the Peace Precinct 4	1,068,237	46,747	46,747	-	1,021,490
8550 Justice of the Peace Precinct 5	697,304	27,593	27,593	180	669,531
<b>Total Legal and Judicial</b>	<b>33,765,416</b>	<b>1,421,211</b>	<b>1,421,211</b>	<b>3,361,513</b>	<b>28,982,692</b>
<b>70 Transportation</b>					
5000 Airport	940,530	34,395	34,395	-	906,135
5050 Customs Facility	343,839	55,695	55,695	-	288,144
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	-	10,600
<b>Total Transportation</b>	<b>1,294,969</b>	<b>90,090</b>	<b>90,090</b>	<b>-</b>	<b>1,204,879</b>
<b>80 Capital Projects</b>					
2600 Information Technology	-	-	-	-	-
<b>Total Transportation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>284,226,709</b>	<b>12,470,021</b>	<b>12,470,021</b>	<b>5,875,687</b>	<b>265,881,001</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	42,725,102	1,925,479	1,925,479	1,308,893	39,490,730
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,204,132	86	86	-	1,204,046
203 Sheriff Commissary Fund	2,761,286	36,835	36,835	14,820	2,709,631
204 Law Library Fund	398,413	24,822	24,822	-	373,591
205 Pre-Trial Diversion Fund	58,675	1,902	1,902	-	56,773
206 Records Management and Preservation	636,539	17,432	17,432	-	619,107
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	90	90	-	106,178
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	-	-	-	32,500
212 Court Guardianship Fund	70,000	400	400	-	69,600
213 Court Reporter Service Fund	171,900	6,840	6,840	-	165,060
214 Courthouse Security Fund	275,000	-	-	-	275,000
215 Justice Court Building Security Fund	112,880	4,943	4,943	-	107,937
216 Justice Court Technology Fund	96,885	1,377	1,377	-	95,508
217 Juvenile Case Manager Fund	324,724	16,632	16,632	-	308,092
218 Vital Records Preservation Fund	17,100	-	-	-	17,100
219 Contract Elections Fund	-	32,418	32,418	-	(32,418)
220 Grants Fund *	195,962,217	1,711,425	1,711,425	495,046	193,755,746
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	12,000,000	-	-	-	12,000,000
224 Court Facility Fee	-	-	-	-	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>257,090,621</b>	<b>3,780,681</b>	<b>3,780,681</b>	<b>1,818,759</b>	<b>251,491,181</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 1 Months Ended October 31, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	43,722,532	-	-	-	43,722,532
<b>TOTAL DEBT SERVICE FUND</b>	<b>43,722,532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,722,532</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	2,239,439	2,239,439	1,452,403	(3,691,842)
501 Self-Insurance Workers Compensation	-	128,392	128,392	47,109	(175,501)
502 Self-Insurance Accident and Liability	-	93,586	93,586	170,485	(264,071)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>-</b>	<b>2,461,417</b>	<b>2,461,417</b>	<b>1,669,997</b>	<b>(4,131,414)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	7,339,546	(55,258)	(55,258)	(48,739)	7,443,543
<b>TOTAL ENTERPRISE FUNDS</b>	<b>7,339,546</b>	<b>(55,258)</b>	<b>(55,258)</b>	<b>(48,739)</b>	<b>7,443,543</b>
<b>TOTAL ALL FUNDS</b>	<b>592,379,408</b>	<b>18,656,861</b>	<b>18,656,861</b>	<b>9,315,704</b>	<b>564,406,843</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 1 Months Ended October 31, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	-	-	-	-
1300 Debt Service	-	-	-	-	-
5702 249 Operations	-	(1,312,537)	(1,312,537)	-	1,312,537
5703 242 Operations	-	1,267	1,267	-	(1,267)
<b>Total Revenue</b>	<b>-</b>	<b>(1,311,270)</b>	<b>(1,311,270)</b>	<b>-</b>	<b>1,311,270</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	-	-	-	-
5702 249 Operations	7,339,546	(55,258)	(55,258)	(48,739)	7,443,543
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	-	-	-	-	-
5705 Debt Service	-	-	-	-	-
<b>Total Expenses</b>	<b>7,339,546</b>	<b>(55,258)</b>	<b>(55,258)</b>	<b>(48,739)</b>	<b>7,443,543</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 1 Months Ended October 31, 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 September 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	46,340,000
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>440,805,000</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>\$ 464,200,000</b>

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of October 31, 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>				<u>87,680,000</u>
 <b>TOTAL BONDED DEBT</b>				 <b><u>\$ 87,680,000</u></b>



Reconciliation of Cash and Investment Balances  
 County General Ledger to Statement of Balances  
 For the Month Ended October 31, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	227,563,833	161,982,789
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,843,052	294,677
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(294,677)	
Accounts not handled by Treasurer		
SIT Escrow	(3,049,251)	
County Attorney Discretionary	(116,657)	
District Attorney State Admin	(13,684)	
County Attorney State Admin	(10,533)	
Forfeitures Fund	(1,521,673)	
Jail Commissary	(1,640,589)	
Contract Election Fund	(2,773,983)	
Elections Chap 19	(130,278)	
Constable Pct 3	(69,560)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	4,996,055	986,855
	<u>224,746,925</u>	<u>162,307,597</u>
Statement of Balances	224,746,925	163,264,322
Variance	(0)	(0)

*Any variance exists due to rounding of amounts*