

# Montague County Auditor

Monthly Reports for July 11, 2016

Budget Adjustments

Journal Entries

Cash Journal

R&B 1

~~R&B 2~~ *je 7/11/16*

R&B 3

R&B 4

Respectfully submitted,



Jennifer Essary

07/01/2016  
TIME:08:48 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1  
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000039404	CURRENT	06/06/2016	06/06/2016	005	10-490-311 PROGRAMMING EXPENSE	100.00-
0000039405	CURRENT	06/06/2016	06/06/2016	005	10-490-333 ELECTION SUPPLIES	100.00
0000039426	CURRENT	06/06/2016	06/06/2016	005	10-560-445 REPAIR & MAINT AUTO	5,000.00
0000039427	CURRENT	06/06/2016	06/06/2016	005	10-560-450 REPAIR & MAINTENANCE	5,000.00-
0000039590	CURRENT	06/06/2016	06/06/2016	005	21-370-902 FORCED ACCT BILLING	24,286.00
0000039593	CURRENT	06/06/2016	06/06/2016	005	21-612-435 GRAVEL	24,286.00
0000039641	CURRENT	06/06/2016	06/06/2016	005	21-612-902 FORCED ACCOUNT BILLING	103,800.00
0000039676	CURRENT	06/06/2016	06/06/2016	005	23-370-902 FORCED ACCT BILLING	20,513.00
0000039678	CURRENT	06/06/2016	06/06/2016	005	23-614-902 FORCED ACCT BILLING	20,513.00
0000039679	CURRENT	06/06/2016	06/06/2016	005	23-614-435 GRAVEL	20,513.00
0000042324	CURRENT	06/20/2016	06/20/2016	005	10-490-310 OFFICE SUPPLIES	200.00
0000042325	CURRENT	06/20/2016	06/20/2016	005	10-490-333 ELECTION SUPPLIES	200.00
0000042326	CURRENT	06/20/2016	06/20/2016	005	10-490-570 MACHINERY & EQUIPMENT	400.00-
0000043353	CURRENT	06/24/2016	06/24/2016	005	21-612-458 CULVERTS	2,000.00
0000043354	CURRENT	06/24/2016	06/24/2016	005	21-612-572 R&B#1 BUILDING	2,000.00-
0000043729	CURRENT	06/30/2016	06/30/2016	005	21-370-902 FORCED ACCT BILLING	5,402.00
0000043730	CURRENT	06/30/2016	06/30/2016	005	21-370-902 FORCED ACCT BILLING	5,968.00
0000043731	CURRENT	06/30/2016	06/30/2016	005	21-612-902 FORCED ACCOUNT BILLING	133,488.00-
0000043732	CURRENT	06/30/2016	06/30/2016	005	21-612-435 GRAVEL	5,402.00
0000043733	CURRENT	06/30/2016	06/30/2016	005	21-612-902 FORCED ACCOUNT BILLING	11,147.00-
0000043734	CURRENT	06/30/2016	06/30/2016	005	21-612-435 GRAVEL	11,147.00
0000043735	CURRENT	06/30/2016	06/30/2016	005	21-370-902 FORCED ACCT BILLING	11,147.00
0000043742	CURRENT	06/30/2016	06/30/2016	005	24-370-902 FORCED ACCT BILLING	2,572.00
0000043743	CURRENT	06/30/2016	06/30/2016	005	24-615-902 FORCED ACCT BILLING	2,572.00-
0000043744	CURRENT	06/30/2016	06/30/2016	005	24-615-435 GRAVEL/CHIP ROCK	2,572.00
0000043759	CURRENT	06/30/2016	06/30/2016	005	21-370-902 FORCED ACCT BILLING	3,805.00
0000043760	CURRENT	06/30/2016	06/30/2016	005	21-612-902 FORCED ACCOUNT BILLING	3,805.00-
0000043761	CURRENT	06/30/2016	06/30/2016	005	21-612-435 GRAVEL	3,805.00

TOTAL BUDGET ADJUSTMENTS 28 114,719.00

07/01/2016  
 TIME:08:46 AM

LISTING OF JOURNAL ENTRIES

PAGE 1  
 PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004992	06/06/2016	005		10-450-450 REPAIR & MAINTENANCE	
	06/06/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DIST CL		89.39
0000004992	06/06/2016	005	10-450-460 RENTAL/AGREEMENTS		
	06/06/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DIST CL		89.39
0000004993	06/06/2016	005		33-100-100 DA FORFEITURE CHECK ACCT	
	06/06/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DA FORF		35.00
0000004993	06/06/2016	005	33-533-305 OPERATING EXPENSE		
	06/06/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DA FORF		35.00
0000004993	06/06/2016	005	34-100-100 PENDING FORF CHECK ACCT		
	06/06/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DA FORF		35.00
0000004993	06/06/2016	005		34-634-305 OPERATING EXPENSE	
	06/06/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DA FORF		35.00
0000004994	06/06/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 1/MON003C		32,872.74
0000004994	06/06/2016	005		21-612-435 GRAVEL	
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 1/MON003C		8,586.48
0000004994	06/06/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 1/MON003C		24,286.26
0000004994	06/06/2016	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 1/MON003C		32,872.74
0000004994	06/06/2016	005	94-612-435 GRAVEL		
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 1/MON003C		8,586.48
0000004994	06/06/2016	005	94-612-902 FORCED ACCT BILLING		
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 1/MON003C		24,286.26
0000004995	06/06/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 3/MON031C		54,737.85
0000004995	06/06/2016	005		23-614-435 GRAVEL	
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 3/MON031C		34,224.14
0000004995	06/06/2016	005		23-614-902 FORCED ACCT BILLING	
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 3/MON031C		20,513.71
0000004995	06/06/2016	005		96-100-100 PCT 3 FEMA CASH ACCT	
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 3/MON031C		54,737.85
0000004995	06/06/2016	005	96-614-435 GRAVEL		
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 3/MON031C		34,224.14
0000004995	06/06/2016	005	96-614-902 FORCED ACCT BILLING		
	06/06/2016	G/L	DESCRIPTION: FEMA PCT 3/MON031C		20,513.71
0000005265	06/24/2016	005	10-476-425 TRANSPORTATION		
	06/24/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2016		160.52
0000005265	06/24/2016	005	10-551-411 FUEL & OIL		
	06/24/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2016		145.19
0000005265	06/24/2016	005	10-552-411 FUEL & OIL		
	06/24/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2016		180.36
0000005265	06/24/2016	005		10-560-411 FUEL, OIL, ETC	
	06/24/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAY 2016		486.07
0000005266	06/27/2016	005	10-409-332 POSTAGE AND BOX RENT		
	06/27/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/NON DEPT		5,017.00
0000005266	06/27/2016	005		10-409-491 MEDICAL	
	06/27/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/NON DEPT		5,017.00
0000005267	06/28/2016	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	06/28/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 25		4,062.49
0000005267	06/28/2016	005		22-613-435 GRAVEL	
	06/28/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 25		3,299.61
0000005267	06/28/2016	005		22-613-458 CULVERTS	
	06/28/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 25		762.88
0000005267	06/28/2016	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	06/28/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 25		4,062.49

CASH JOURNAL FOR JUNE 2016

GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	RAB 1	RAB 2	RAB 3	RAB 4		
10	12	13	14	15	16	17	18	19	20	21	22	23	24
BAL FWD	7,943,213.27	1,007,375.92	33,888.84	0.00	308,380.78	143,273.89	10,656.35	12,076.90	110,552.34	735,449.22	769,583.02	629,192.20	787,434.68
TRANSFERS	1,000,000.00									83,113.21	3,789.38	60,556.55	11,808.87
REVENUES	189,367.10	4,263.20	0.46		5,541.47	1,261.30	47.01	217.57	708.64	11,960.76	11,961.22	11,959.32	12,461.47
PAYROLL	536,462.88									40,295.97	32,067.86	44,951.89	42,255.19
BILLS	1,652,904.12	9,343.43	2,900.00		5,411.87	3,027.60	365.99			32,936.00	25,873.45	36,297.81	37,498.87
BALANCE	6,943,213.37	1,002,295.69	30,989.30	0.00	308,510.38	141,507.59	10,703.36	11,928.48	111,260.98	757,291.22	727,392.31	620,458.27	731,950.96
CKING ACCT	3,943,213.37	347,295.69	30,989.30	0.00	108,510.38	9,507.59	703.36	4,928.48	11,260.98	557,291.22	527,392.31	420,458.27	531,950.96
TEXPOL	3,000,000.00	655,000.00			200,000.00	132,000.00	10,000.00	7,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BAL FWD	6,943,213.37	1,002,295.69	30,989.30	0.00	308,510.38	141,507.59	10,703.36	11,928.48	111,260.98	757,291.22	727,392.31	620,458.27	731,950.96
Un Prop/Econ ELECTIONS													
BAL FWD	22,035.32	22,375.02	0.00	2,336.01	1,807.07	4,205.23	647,303.67	88,104.08	7,150.28	5,669.79	0.00	6,479.46	908.82
TRANSFERS							-35.00	35.00					
REVENUES	1,498.27					0.03		1.18	285.19	370.58		232.51	
PAYROLL							1,824.30						
BILLS							3,655.00						450.00
BALANCE	22,035.32	23,873.29	0.00	2,336.01	1,807.07	4,205.26	641,791.37	88,140.26	7,435.47	5,159.60	880.77	6,479.46	691.33
CKING ACCT	2,035.32	13,873.29	0.00	336.01	307.07	2,205.26	141,791.37	88,140.26	2,435.47	880.77	0.00	1,479.46	691.33
TEXPOL	20,000.00	10,000.00		2,000.00	1,500.00	2,000.00	500,000.00		5,000.00			5,000.00	
BAL FWD	22,035.32	23,873.29	0.00	2,336.01	1,807.07	4,205.26	641,791.37	88,140.26	7,435.47	5,159.60	880.77	6,479.46	691.33
PROBATION													
BAL FWD	40	41	42	43	45	47	48	49	51	52	54	55	
TRANSFERS	29,290.44	438,978.99	56,778.61	216,513.19	0.00	80,766.72	-26,913.35	0.00	10,016.28	0.00	34,570.38	14,485.31	
REVENUES	0.40	-26,913.35	22,805.00	23,972.88	1.10	17,937.00			0.14	0.47	0.20		
PAYROLL		44,474.82		32,325.38		12,315.13							
BILLS		3,812.45	24,455.36	2,516.10		238.00						326.40	
BALANCE	29,290.84	390,082.03	55,128.25	205,644.59	0.00	80,767.82	5,383.87	0.00	10,016.42	0.00	34,570.85	14,159.11	
CKING ACCT	29,290.84	390,082.03	55,128.25	205,644.59		80,767.82	5,383.87	0.00	10,016.42	0.00	34,570.85	14,159.11	
TEXPOL													
BAL FWD	29,290.84	390,082.03	55,128.25	205,644.59	0.00	80,767.82	5,383.87	0.00	10,016.42	0.00	34,570.85	14,159.11	
JP CRTH													
SEC 56	ANNEX SF	FM-ROW	TX DOT P1	TX DOT P2	TX DOT P3	TX DOT P4	34 OPR	75	CERTZ GR	CONST 1	CONST 2	SO LEASE	DA LEASE
BAL FWD	12,823.99	120,795.52	95,058.55	0.00	0.00	0.00	753,385.69	0.01	0.00	1,540.45	2,713.52	4,638.79	1,348.54
TRANSFERS							-3,977.77						
REVENUES	66.00	3,176.96	115.15				3,977.77	0.01					
PAYROLL													
BILLS		19,347.50											325.00
BALANCE	12,889.99	104,624.88	95,173.70	0.00	0.00	0.00	753,385.70	0.00	1,540.45	2,713.52	4,313.79	1,348.54	
CKING ACCT	889.99	9,624.88	8,173.70	0.00	0.00	0.00	385.70	0.00	1,540.45	2,713.52	4,313.79	1,348.54	
TEXPOL	12,000.00	95,000.00	87,000.00				753,000.00						
BAL FWD	12,889.99	104,624.88	95,173.70	0.00	0.00	0.00	753,385.70	0.00	1,540.45	2,713.52	4,313.79	1,348.54	
CO CLERK													
ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 88	90	92	93	94	95	FEMA P3	FEMA P4	N TX BLOCK	TOTALS	
BAL FWD	284,703.86	13,630.00	3,885.17	15,929.30	30,950.06	61,304.21	1,888,221.20	1,770,357.74	1,097,468.06	1,201,031.59	0.00	21,513,724.97	
TRANSFERS							-83,113.21		-54,737.85	-7,557.99	-5,818.70	1,000,000.00	
REVENUES	5,520.00	395.00	40.01	367.11	481.30	23,100.46			49,917.84	20,838.70	455,218.83		
PAYROLL													
BILLS	23,933.00					152.45						1,904,123.96	
BALANCE	266,290.86	14,025.00	3,925.18	16,296.41	28,097.90	84,252.22	1,805,107.99	1,770,357.74	1,042,730.21	1,243,391.44	0.00	20,272,686.82	
CKING ACCT	66,290.86	5,025.00	925.18	8,296.41	6,097.90	84,252.22	1,805,107.99	1,770,357.74	1,042,730.21	1,243,391.44	0.00	13,634,186.82	
TEXPOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00							6,638,500.00	
BAL FWD	266,290.86	14,025.00	3,925.18	16,296.41	28,097.90	84,252.22	1,805,107.99	1,770,357.74	1,042,730.21	1,243,391.44	0.00	20,272,686.82	