

Mr M M BI Mr HWC

Montague County Auditor

Monthly Reports for August 8, 2016

R&B 1 Road Report
R&B 2 Road Report
R&B 3 Road Report
R&B 4 Road Report
Cash Journal
Budget Adjustments
Journal Entries

Respectfully submitted,



Jennifer Essary

		CASH JOURNAL FOR JULY 2016																								
GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4	10	12	13	14	15	16	17	18	19	20	21	22	23	24	
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	1,112,860.98	757,291.22	727,392.31	620,458.27	731,950.96	133,541.79	3,048.47	0.49	5,131.74	1,360.30	110.01	23.08	995.18	9,733.83	10,396.94	9,731.64	10,105.42	16,373.57
TRANSFERS																										
PAYROLL	373,172.44																									
BILLS	189,910.13	47,041.39	2,900.00																							
BALANCE	6,513,672.59	958,302.77	28,089.79	0.00	312,010.35	142,262.37	10,503.37	11,951.56	1,122,586.16	422,098.63	610,764.12	557,880.01	659,153.47	3,513,672.59	303,302.77	28,089.79	0.00	112,010.35	10,262.37	4,951.56	12,256.16	222,098.63	410,764.12	357,980.01	459,153.47	704.58
CKING ACCT	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	3,000,000.00	300,000.00											
TEXPOOL																										
BAL FWD	6,513,672.59	958,302.77	28,089.79	0.00	312,010.35	142,262.37	10,503.37	11,951.56	1,122,586.16	422,098.63	610,764.12	557,880.01	659,153.47	3,000,000.00	655,000.00											
				CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY													
Un Prop/Con	26	27		30	31	32	33	34	35	36	37	38	39													
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	880.77	0.00	6,479.46	691.33													
TRANSFERS																										
REVENUES	13,042.94				9.25	250.04	786.27	4,935.38	105.00																	
PAYROLL							1,216.20																			
BILLS							588.49	6,150.47																		
BALANCE	35,078.26	23,873.29	0.00	2,336.01	1,816.32	4,455.30	640,772.95	86,925.17	7,540.47	-2,451.61	0.00	6,479.46	1,733.93													
CKING ACCT	15,078.26	13,873.29	0.00	336.01	316.32	2,455.30	140,772.95	86,925.17	2,540.47	-2,451.61	0.00	1,479.46	1,733.93													
TEXPOOL	20,000.00	10,000.00		2,000.00	1,500.00	2,000.00	500,000.00		5,000.00																	
BAL FWD	35,078.26	23,873.29	0.00	2,336.01	1,816.32	4,455.30	640,772.95	86,925.17	7,540.47	-2,451.61	0.00	6,479.46	1,733.93													
		PROBATION	SP PROB	JUV PROB	CO JUV	IV-E	CCP	JUV CC	JUV PROB F	LIVESTOCK	GRANT H	CHS DOME	HIST COMM													
BAL FWD	40	41	42	43	45	47	48	49	51	52	54	55														
TRANSFERS	29,290.84	390,082.03	55,128.25	205,644.59	80,767.82	5,383.87	0.00	0.00	10,016.42	0.00	34,570.85	14,159.11														
REVENUES	0.47	41,380.24		13,669.79	1.29	8,207.64			0.16		0.55	49.28														
PAYROLL		29,794.12		22,337.30		292.92																				
BILLS		4,392.44	20,186.20	2,762.71																						
BALANCE	29,291.31	397,275.71	34,932.05	194,214.37	80,769.11	3,116.69	0.00	0.00	10,016.58	0.00	34,571.40	14,165.68														
CKING ACCT	29,291.31	397,275.71	34,932.05	194,214.37	80,769.11	3,116.69	0.00	0.00	10,016.58	0.00	34,571.40	14,165.68														
TEXPOOL																										
BAL FWD	29,291.31	397,275.71	34,932.05	194,214.37	80,769.11	3,116.69	0.00	0.00	10,016.58	0.00	34,571.40	14,165.68														
		JP CRTH	ANNEX SF	FM-ROW	TX DOT P1	TX DOT P2	TX DOT P3	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEASE	DA LEASE												
SEC 66	61	70	71	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84														
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														
TRANSFERS							-8,603.04																			
REVENUES	40.00	2,269.99	82.33	61,358.78			8,603.04	0.01																		
PAYROLL																										
BILLS																										
BALANCE	12,929.99	106,894.87	95,256.03	0.00	0.00	0.00	753,385.71	0.00	1,540.45	2,713.52	3,914.95	1,348.54														
CKING ACCT	929.99	11,894.87	8,256.03	0.00	0.00	0.00	385.71	0.00	1,540.45	2,713.52	3,914.95	1,348.54														
TEXPOOL	12,000.00	95,000.00	87,000.00				753,000.00																			
BAL FWD	12,929.99	106,894.87	95,256.03	0.00	0.00	0.00	753,385.71	0.00	1,540.45	2,713.52	3,914.95	1,348.54														
		CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA ADMIN	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK													
ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	93	94	95	96	97	98	TOTALS														
BAL FWD	286,290.86	14,025.00	3,925.18	16,286.41	28,097.90	84,252.22	0.00	1,805,107.99	1,770,357.74	1,042,730.21	1,243,391.44	0.00	20,272,686.82													
TRANSFERS								-37,227.79					0.00													
REVENUES	5,120.00	300.00	80.01	302.13	434.18	22,014.63	190,087.14	473,665.55	247,773.88	280,986.73	6,256.00	1,559,207.13	549,566.13													
PAYROLL																										
BILLS																										
BALANCE	271,410.86	14,325.00	4,005.19	16,588.54	27,532.08	44,126.63	0.00	1,957,967.34	2,244,023.29	1,243,338.76	1,516,617.64	0.00	20,257,533.65													
CKING ACCT	71,410.86	5,325.00	1,005.19	8,588.54	5,532.08	44,126.63	0.00	1,957,967.34	2,244,023.29	1,243,338.76	1,516,617.64	0.00	13,619,033.65													
TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00								6,638,500.00													
BAL FWD	271,410.86	14,325.00	4,005.19	16,588.54	27,532.08	44,126.63	0.00	1,957,967.34	2,244,023.29	1,243,338.76	1,516,617.64	0.00	20,257,533.65													

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LISTING OF BUDGET ADJUSTMENTS

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TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000045905	CURRENT	07/13/2016	07/13/2016	005	10-560-310 OFFICE SUPPLIES	1,000.00
0000045906	CURRENT	07/13/2016	07/13/2016	005	10-560-411 FUEL, OIL, ETC	1,000.00-
0000045907	CURRENT	07/13/2016	07/13/2016	005	10-490-311 PROGRAMMING EXPENSE	50.00
0000045908	CURRENT	07/13/2016	07/13/2016	005	10-490-420 COMMUNICATION	100.00
0000045909	CURRENT	07/13/2016	07/13/2016	005	10-490-425 TRANSPORTATION	50.00
0000045910	CURRENT	07/13/2016	07/13/2016	005	10-490-460 RENTAL/AGREEMENTS	100.00-
0000045911	CURRENT	07/13/2016	07/13/2016	005	10-490-570 MACHINERY & EQUIPMENT	100.00-
0000046640	CURRENT	07/18/2016	07/18/2016	005	24-370-902 FORCED ACCT BILLING	4,394.00
0000046641	CURRENT	07/18/2016	07/18/2016	005	24-615-902 FORCED ACCT BILLING	4,394.00-
0000046642	CURRENT	07/18/2016	07/18/2016	005	24-615-435 GRAVEL/CHIP ROCK	4,394.00
0000048642	CURRENT	07/22/2016	07/22/2016	005	21-370-902 FORCED ACCT BILLING	5,026.00
0000048643	CURRENT	07/22/2016	07/22/2016	005	21-612-435 GRAVEL	5,026.00
0000048644	CURRENT	07/22/2016	07/22/2016	005	21-612-902 FORCED ACCOUNT BILLING	5,026.00-
0000048655	CURRENT	07/25/2016	07/25/2016	005	23-370-902 FORCED ACCT BILLING	26,269.00
0000048656	CURRENT	07/25/2016	07/25/2016	005	23-614-902 FORCED ACCT BILLING	67,295.00-
0000048657	CURRENT	07/25/2016	07/25/2016	005	23-614-435 GRAVEL	26,269.00
0000049019	CURRENT	07/28/2016	07/28/2016	005	21-612-902 FORCED ACCOUNT BILLING	1,179.00-
0000049020	CURRENT	07/28/2016	07/28/2016	005	21-612-435 GRAVEL	1,179.00
0000049021	CURRENT	07/28/2016	07/28/2016	005	21-370-902 FORCED ACCT BILLING	1,179.00
0000049022	CURRENT	07/28/2016	07/28/2016	005	10-560-427 TRAINING	1,500.00-
0000049023	CURRENT	07/28/2016	07/28/2016	005	10-560-491 MEDICAL	1,500.00
					TOTAL BUDGET ADJUSTMENTS	21 4,158.00-

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LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000005465	07/11/2016	005		10-476-460 RENTAL/AGREEMENTS	
	07/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DA TO SO		127.79
000005465	07/11/2016	005	10-560-460 RENTAL/AGREEMENTS		
	07/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/DA TO SO		127.79
000005466	07/11/2016	005		10-510-450 REPAIR & MAINTENANCE	
	07/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/CTHS MAINT TO JAIL		911.25
000005466	07/11/2016	005	10-565-450 REPAIR & MAINTENANCE		
	07/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/CTHS MAINT TO JAIL		911.25
000005738	07/18/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	07/18/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #4		1,135.68
000005738	07/18/2016	005		23-614-435 GRAVEL	
	07/18/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #4		1,135.68
000005738	07/18/2016	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	07/18/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #4		1,135.68
000005738	07/18/2016	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	07/18/2016	G/L	DESCRIPTION: EXP CORR/NT BLOCK GRANT/PCT 3/INV #4		1,135.68
000005739	07/18/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	07/18/2016	G/L	DESCRIPTION: FEMA PCT 4/MONO73C		7,770.53
000005739	07/18/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	07/18/2016	G/L	DESCRIPTION: FEMA PCT 4/MONO73C		3,375.68
000005739	07/18/2016	005		24-615-902 FORCED ACCT BILLING	
	07/18/2016	G/L	DESCRIPTION: FEMA PCT 4/MONO73C		4,394.85
000005739	07/18/2016	005		97-100-100 PCT 4 FEMA CASH ACCT	
	07/18/2016	G/L	DESCRIPTION: FEMA PCT 4/MONO73C		7,770.53
000005739	07/18/2016	005	97-615-435 GRAVEL		
	07/18/2016	G/L	DESCRIPTION: FEMA PCT 4/MONO73C		3,375.68
000005739	07/18/2016	005	97-615-902 FORCED ACCT BILLING		
	07/18/2016	G/L	DESCRIPTION: FEMA PCT 4/MONO73C		4,394.85
000005740	07/22/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		61,358.78
000005740	07/22/2016	005		21-612-435 GRAVEL	
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		56,018.82
000005740	07/22/2016	005		21-612-458 CULVERTS	
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		312.98
000005740	07/22/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		5,026.98
000005740	07/22/2016	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		61,358.78
000005740	07/22/2016	005	71-612-435 GRAVEL		
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		56,018.82
000005740	07/22/2016	005	71-612-458 CULVERTS		
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		312.98
000005740	07/22/2016	005	71-612-902 FORCED ACCOUNT BILLING		
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV #26		5,026.98
000005741	07/22/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV		8,603.04
000005741	07/22/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV		8,603.04
000005741	07/22/2016	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV		8,603.04
000005741	07/22/2016	005	74-615-435 GRAVEL		
	07/22/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV		8,603.04
000005742	07/25/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MONO38C		47,165.33
000005742	07/25/2016	005		23-614-435 GRAVEL	
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MONO38C		16,649.95

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000005742	07/25/2016	005		23-614-458 CULVERTS	
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MON038C		4,245.47
000005742	07/25/2016	005		23-614-902 FORCED ACCT BILLING	
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MON038C		26,269.91
000005742	07/25/2016	005		96-100-100 PCT 3 FEMA CASH ACCT	
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MON038C		47,165.33
000005742	07/25/2016	005	96-614-435 GRAVEL		
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MON038C		16,649.95
000005742	07/25/2016	005	96-614-458 CULVERTS		
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MON038C		4,245.47
000005742	07/25/2016	005	96-614-902 FORCED ACCT BILLING		
	07/25/2016	G/L	DESCRIPTION: FEMA PCT 3/MON038C		26,269.91
000006010	07/28/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		37,227.79
000006010	07/28/2016	005		21-612-435 GRAVEL	
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		2,257.04
000006010	07/28/2016	005		21-612-458 CULVERTS	
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		33,790.88
000006010	07/28/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		1,179.87
000006010	07/28/2016	005		94-100-100 PCT 1 FEMA CASH ACCT	
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		37,227.79
000006010	07/28/2016	005	94-612-435 GRAVEL		
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		2,257.04
000006010	07/28/2016	005	94-612-458 CULVERTS		
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		33,790.88
000006010	07/28/2016	005	94-612-902 FORCED ACCT BILLING		
	07/28/2016	G/L	DESCRIPTION: FEMA PCT 1/MON013C		1,179.87
000006011	07/28/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	07/28/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/PCT 3 - BLOCK GRANT		1,760.20
000006011	07/28/2016	005		23-614-435 GRAVEL	
	07/28/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/PCT 3 - BLOCK GRANT		1,760.20
000006011	07/28/2016	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	07/28/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/PCT 3 - BLOCK GRANT		1,760.20
000006011	07/28/2016	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	07/28/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/PCT 3 - BLOCK GRANT		1,760.20
					662,163.48