



Montague County Auditor

Monthly Reports for May 8, 2017

Cash Journal
Journal Entries
Budget Adjustments

Respectfully submitted,

Jennifer Essary

CASH JOURNAL FOR APRIL 2017																				
	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	21	22	23	24							
BAL FWD	8,870,078.49	468,906.89	39,093.05	0.00	325,854.62	124,860.72	9,279.95	117,903.24	593,865.18	793,466.36	867,042.61	896,396.90								
TRANSFERS																				
REVENUES	398,950.74	14,965.14	0.55		4,901.80	1,488.14	121.00	260.03	1,049.26	31,283.96	25,167.15	31,858.62	30,499.24							
PAYROLL	369,577.71									40,287.93	59,366.19	52,421.59	174,615.80							
BILLS	147,941.43	700.49	3,100.00		1,462.00	1,211.04	371.99													
BALANCE	8,751,510.09	483,171.54	35,993.60	0.00	329,294.42	125,137.82	9,331.17	118,952.50	644,425.00	823,592.12	948,323.26	830,270.93								
CKING ACCT	5,751,510.09	483,171.54	35,993.60	0.00	129,294.42	18,137.82	-668.83	18,952.50	444,425.00	623,592.12	748,323.26	630,270.93								
TEXPOOL	3,000,000.00	0.00	0.00	0.00	200,000.00	107,000.00	10,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00							
BAL FWD	8,751,510.09	483,171.54	35,993.60	0.00	329,294.42	125,137.82	9,331.17	118,952.50	644,425.00	823,592.12	948,323.26	830,270.93								
Un Prop/Econ ELECTIONS																				
BAL FWD	20,078.26	9,405.69	0.00	2,336.01	1,886.48	4,461.41	621,086.30	64,115.00	6,739.17	-2,912.66	0.00	6,629.46	1,434.18							
TRANSFERS																				
REVENUES																				
PAYROLL																				
BILLS																				
BALANCE	20,078.26	9,405.69	0.00	2,336.01	1,886.48	4,461.41	621,086.30	64,115.00	6,739.17	-2,912.66	0.00	6,629.46	1,434.20							
CKING ACCT	78.26	-594.31	0.00	396.49	2,461.45	111,799.68	71,138.91	1,981.48	-6,208.64	0.00	1,629.46	1,434.20								
TEXPOOL	20,000.00	10,000.00	0.00	2,000.00	2,000.00	500,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00								
BAL FWD	20,078.26	9,405.69	0.00	2,336.01	1,886.48	4,461.41	611,799.68	71,138.91	6,981.48	-6,208.64	0.00	6,629.46	1,434.20							
PROBATION																				
BAL FWD	29,296.49	306,069.34	51,645.83	135,974.74	-9,088.80	73,763.75	6,797.80	0.00	10,018.36	0.00	34,654.54	14,530.25								
TRANSFERS																				
REVENUES	0.42	47,346.88	23,896.00	36,137.52		1.06				0.14		0.50	2,116.31							
PAYROLL	31,244.22	22,353.88				8,468.84														
BILLS	3,377.99	21,480.84	2,694.97	10,062.60		238.00														
BALANCE	29,296.91	318,794.01	54,060.99	147,063.41	-19,151.40	73,764.81	-1,909.04	0.00	10,018.50	0.00	34,655.04	13,249.41								
CKING ACCT	29,296.91	318,794.01	54,060.99	147,063.41	-19,151.40	73,764.81	-1,909.04	0.00	10,018.50	0.00	34,655.04	13,249.41								
TEXPOOL																				
BAL FWD	29,296.91	318,794.01	54,060.99	147,063.41	-19,151.40	73,764.81	-1,909.04	0.00	10,018.50	0.00	34,655.04	13,249.41								
JP CRTH																				
SEC 56	13,356.99	135,600.15	103,927.58	0.00	0.00	0.00	753,385.79	0.00	1,744.49	1,679.68	4,651.80	2,031.13								
TRANSFERS																				
REVENUES	98.00	5,045.44	148.63	4,720.72			0.01													
PAYROLL																				
BILLS																				
BALANCE	13,454.99	140,645.59	104,076.21	0.00	0.00	0.00	753,385.80	0.00	1,744.49	1,679.68	4,651.80	2,031.13								
CKING ACCT	1,454.99	45,645.59	17,076.21	0.00	0.00	0.00	385.80	0.00	1,744.49	1,679.68	4,651.80	2,031.13								
TEXPOOL	12,000.00	95,000.00	87,000.00	0.00	0.00	0.00	753,000.00	0.00	0.00	0.00	0.00	0.00	0.00							
BAL FWD	13,454.99	140,645.59	104,076.21	0.00	0.00	0.00	753,385.80	0.00	1,744.49	1,679.68	4,651.80	2,031.13								
CO CLERK																				
ARCHIVE 85	301,109.86	16,765.00	4,375.39	17,175.68	30,368.87	76,616.33	0.00	1,957,967.34	1,860,610.50	899,376.20	1,256,934.74	-3,765.00	21,938,802.28							
TRANSFERS																				
REVENUES	4,900.00	465.00	52.02	385.13	728.01	30,828.42		-90,766.81	-61,991.82	-129,912.48			826,004.30							
PAYROLL																				
BILLS																				
BALANCE	306,009.86	17,230.00	4,427.41	17,560.81	31,096.88	45,369.99	0.00	1,867,200.53	1,778,618.68	769,463.72	1,256,934.74	-3,765.00	21,610,783.38							
CKING ACCT	106,009.86	6,230.00	1,427.41	9,560.81	9,096.88	45,369.99	0.00	1,867,200.53	1,778,618.68	769,463.72	1,256,934.74	-3,765.00	15,652,283.38							
TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00	0.00														
BAL FWD	306,009.86	17,230.00	4,427.41	17,560.81	31,096.88	45,369.99	0.00	1,867,200.53	1,778,618.68	769,463.72	1,256,934.74	-3,765.00	21,610,783.38							

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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	
000003503	04/04/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		10,740.08
000003503	04/04/2017	005		21-612-435 GRAVEL	
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		10,740.08
000003503	04/04/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		10,740.08
000003503	04/04/2017	005	94-612-435 GRAVEL		
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		10,740.08
000003504	04/04/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		15,971.24
000003504	04/04/2017	005		21-612-435 GRAVEL	
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		15,971.24
000003504	04/04/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		15,971.24
000003504	04/04/2017	005	94-612-435 GRAVEL		
	04/04/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		15,971.24
000003772	04/07/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	04/07/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 71C		49,458.99
000003772	04/07/2017	005		23-614-435 GRAVEL	
	04/07/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 71C		39,390.22
000003772	04/07/2017	005		23-614-902 FORCED ACCT BILLING	
	04/07/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 71C		10,068.77
000003772	04/07/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	04/07/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 71C		49,458.99
000003772	04/07/2017	005	96-614-435 GRAVEL		
	04/07/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 71C		39,390.22
000003772	04/07/2017	005	96-614-902 FORCED ACCT BILLING		
	04/07/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 71C		10,068.77
000004042	04/17/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 85C		81,991.82
000004042	04/17/2017	005		22-613-435 GRAVEL	
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 85C		46,070.79
000004042	04/17/2017	005		22-613-902 FORCED ACCT BILLING	
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 85C		35,921.03
000004042	04/17/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 85C		81,991.82
000004042	04/17/2017	005	95-613-435 GRAVEL		
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 85C		46,070.79
000004042	04/17/2017	005	95-613-902 FORCED ACCT BILLING		
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 85C		35,921.03
000004043	04/17/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 104C		80,453.49
000004043	04/17/2017	005		23-614-435 GRAVEL	
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 104C		38,569.23
000004043	04/17/2017	005		23-614-902 FORCED ACCT BILLING	
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 104C		41,884.26
000004043	04/17/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 104C		80,453.49
000004043	04/17/2017	005	96-614-435 GRAVEL		
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 104C		38,569.23
000004043	04/17/2017	005	96-614-902 FORCED ACCT BILLING		
	04/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 104C		41,884.26
000004044	04/20/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/20/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 126C		64,055.49
000004044	04/20/2017	005		21-612-435 GRAVEL	
	04/20/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 126C		43,165.09

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004044	04/20/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	04/20/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 126C		20,890.40
0000004044	04/20/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	04/20/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 126C		64,055.49
0000004044	04/20/2017	005	94-612-435 GRAVEL		
	04/20/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 126C		43,165.09
0000004044	04/20/2017	005	94-612-902 FORCED ACCT BILLING		
	04/20/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 126C		20,890.40
0000004045	04/27/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	04/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 33		4,720.72
0000004045	04/27/2017	005		21-612-435 GRAVEL	
	04/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 33		4,720.72
0000004045	04/27/2017	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	04/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 33		4,720.72
0000004045	04/27/2017	005	71-612-435 GRAVEL		
	04/27/2017	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 33		4,720.72
					1,229,567.32

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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
0000031237	CURRENT	04/07/2017	04/07/2017	005	23-370-902 FORCED ACCT BILLING	10,069.00
0000031238	CURRENT	04/07/2017	04/07/2017	005	23-614-435 GRAVEL	10,069.00
0000031239	CURRENT	04/07/2017	04/07/2017	005	23-614-902 FORCED ACCT BILLING	10,069.00-
0000031819	CURRENT	04/13/2017	04/13/2017	005	23-614-105 PART TIME	14,000.00
0000031820	CURRENT	04/13/2017	04/13/2017	005	23-614-435 GRAVEL	14,000.00-
0000032102	CURRENT	04/17/2017	04/17/2017	005	22-370-902 FORCED ACCT BILLING	35,921.00
0000032103	CURRENT	04/17/2017	04/17/2017	005	22-613-435 GRAVEL	35,921.00
0000032104	CURRENT	04/17/2017	04/17/2017	005	22-613-902 FORCED ACCT BILLING	35,921.00-
0000032105	CURRENT	04/17/2017	04/17/2017	005	23-370-902 FORCED ACCT BILLING	41,884.00
0000032106	CURRENT	04/17/2017	04/17/2017	005	23-614-435 GRAVEL	41,884.00
0000032107	CURRENT	04/17/2017	04/17/2017	005	23-614-902 FORCED ACCT BILLING	87,884.00-
0000032114	CURRENT	04/17/2017	04/17/2017	005	23-614-902 FORCED ACCT BILLING	46,000.00
0000032115	CURRENT	04/20/2017	04/20/2017	005	21-370-902 FORCED ACCT BILLING	20,708.00
0000032116	CURRENT	04/20/2017	04/20/2017	005	21-612-902 FORCED ACCOUNT BILLING	20,890.00-
0000032117	CURRENT	04/20/2017	04/20/2017	005	21-612-435 GRAVEL	20,890.00
0000032124	CURRENT	04/20/2017	04/20/2017	005	10-495-310 OFFICE SUPPLIES	500.00
0000032125	CURRENT	04/20/2017	04/20/2017	005	10-495-310 OFFICE SUPPLIES	1,500.00
0000032126	CURRENT	04/20/2017	04/20/2017	005	10-495-570 MACHINERY & EQUIPMENT	2,000.00-
0000032127	CURRENT	04/20/2017	04/20/2017	005	21-612-435 GRAVEL	35,500.00-
0000032128	CURRENT	04/20/2017	04/20/2017	005	21-612-570 MACHINERY & EQUIPMENT	35,500.00
0000032129	CURRENT	04/20/2017	04/20/2017	005	21-612-411 FUEL	2,500.00-
0000032130	CURRENT	04/20/2017	04/20/2017	005	21-612-498 FUEL TAX	2,500.00
					TOTAL BUDGET ADJUSTMENTS	22 108,582.00