

Montague County Auditor

Monthly Reports for June 9, 2017

R&B Road Reports for April & May

JP 1

JP 2

District Clerk

County Clerk

Ad Valorem

Sheriff Fees

County Attorney

County Clerk Trust Fund

County Clerk Bond Acct

Cash Journal

Journal Entries

Budget Adjustments

Respectfully submitted,



Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

May 22, 2017

David Allen
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for April was audited May 22, 2017. The report listed the fees and fines collected for the month. The report was filed on May 1, 2017 and signed by the elected official.

The monthly report totaled \$17,077.80. The following were collected for the month:

General Fees	\$ 11,791.00
Special Revenue Fees	\$ 477.00
State Fees	\$ 4,809.80

The April 2017 report was down by \$14,476.10 from March 2017. General Fees were down by \$8,928.50, Special Revenue Fees were down by \$297.00 and State Fees down by \$5,250.60 from last month. The April 2017 report was up by \$553.21 from April 2016. General Fees were up \$2,308.70, Special Revenue Fees were down by \$64.00 and State Fees down by \$1,691.49 from last year.

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)894-6090

May 30, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April 2017 was audited on May 30, 2017. The report listed the fees and fines collected for the month. The report was filed May 4, 2017 and signed by the elected official.

The monthly report totaled \$27,955.88. The following were collected and deposited into each fund:

General Fees	\$ 21,701.38
Special Revenue Fees	\$ 1,149.00
State Fees	\$ 5,105.50

	April 2017	March 2017	April 2016
General Fees	21,701	20,135	23,875
Special Revenue	1,149	1,900	1,903
State Fees	5105	8,066	7,989
Total	27,956	30,101	33,768

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

The work papers for the District Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

May 30, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2017 was audited on May 30, 2017. The report listed the fees and fines collected for the month. The report was filed May 4, 2017 and signed by the elected official.

The report totaled \$34,701.35. The following were collected and deposited into each fund:

General Fees	\$ 15,962.18
Special Revenue Fees	\$ 15,013.00
State Fees	\$ 3,726.17

	April 2017	March 2017	April 2016
General Fees	15,962	19,526	24,496
Special Revenue	15,013	16,931	19,720
State Fees	3,726	4,863	3,754
Total	34,701	41,320	47,971

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

The work papers for the County Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940) 894-6090

May 30, 2017

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited May 30, 2017. The report listed the fees and fines collected for the month. The report was filed on May 8, 2017 and signed by the elected official.

The monthly report totaled \$29,285.25. The following were collected for the month.

General Fees	\$ 22,169.13
Special Revenue Fees	\$ 649.74
State Fees	\$ 6,466.38

	April 2017	March 2017	April 2016
General Fees	22,169	26,056	24,941
Special Revenue	650	688	701
State Fees	6,466	6,969	7,514
Total	29,285	33,713	33,155

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-6090

May 31, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2017 was audited on May 31, 2017. The report listed the revenue collected for the month. The report was filed May 8, 2017 and signed by the elected official.

The report totaled \$90,292.31. The following were collected and deposited into each fund:

Current Collections	\$ 75,447.62
Delinquent Collections	\$ 4,145.28
Penalty & Interest	\$ 9,755.31
Fees	\$ 943.60
Interest	\$.50

	April 2017	March 2017	April 2016
Current	75,448	131,973	52,908
Delinquent	4,145	6,274	5,405
Penalty & Int	9,755	13,007	7,609
Fees	944	963	864
Interest	1	2	1
Total	34,701	41,320	47,971

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

The work papers for the Tax Ad Valorem monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56-Montague, Texas 76251
Phone (940) 894-6090

May 31, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2017 was audited on May 31, 2017. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed May 8, 2017.

The total money collected for the month and deposited with the County Treasurer was \$1,823.00. The following were collected:

Cash Bonds (County)	\$ 1,200.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 620.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	April 2017	March 2017	April 2016
Sheriff Fees	623	970	870
Total	623	970	870

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

May 31, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on May 31, 2017. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on May 22, 2017 and was signed by the elected official.

The report totaled \$2,111.84. The following were collected for the month by the County Attorney's office:


Administration Fees	\$16.00
Hot Check Fees	\$245.00
Victim Fees	\$140.00
Restitution	\$1,710.84

	April 2017	March 2017	April 2016
Admin Fee	16	22	8
Hot Check Fee	245	242	165
Victim Fee	140	251	100
Restitution	1,711	1,309	1,306
Total	2,112	1,824	1,579

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary,
County Auditor

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)894-6090

May 31, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk's Trust Fund for the second quarter of fiscal year 2017 was audited on May 31, 2017. The trust fund cash account was rolled forward for the quarter. The booked entries were footed and agreed to the checking account balance.

The work papers for the County Clerk's Trust Fund audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-6090

May 31, 2017

Glenda Henson
Treasurer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County Clerk Bond Account was audited on May 31, 2016. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

The work papers for the County Clerk Bond Account audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

CASH JOURNAL FOR MAY 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	19	21	22	23	24
BAL FWD	9,751,510.09	483,171.54	35,993.60	0.00	329,294.42	125,137.92	9,331.17	118,952.50	644,425.00	823,592.12	948,323.26	830,270.93
TRANSFERS												
REVENUES	205,523.30	3,948.03	0.28	4,971.03	1,429.01		83.00	738.15	47,277.92	35,018.20	43,524.15	11,291.24
PAYROLL	524,830.54								24,977.09	76,369.93		81,000.77
BILLS	217,452.75								48,376.43	92,536.46	62,588.78	51,969.87
BALANCE	9,214,750.10	487,119.57	32,893.88	0.00	331,406.12	122,126.35	9,414.17	119,690.65	588,212.18	784,887.11	853,498.64	827,200.84
CKING ACCT	5,176,288.37	487,119.57	32,893.88	0.00	131,406.12	15,126.35	-585.83	2,178.01	19,990.65	388,212.18	584,887.11	653,498.64
TEXPOOL	4,038,461.73	0.00			200,000.00	107,000.00	7,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BAL FWD	9,214,750.10	487,119.57	32,893.88	0.00	331,406.12	122,126.35	9,414.17	119,690.65	588,212.18	784,887.11	853,498.64	827,200.84
Un PropEcon	ELECTIONS	CA FOR	VT	SO FOR	DA FOR	PEND FOR	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY	
26	27	30	31	32	33	34	35	36	37	38	39	
BAL FWD	20,078.26	9,405.69	0.00	2,336.01	1,886.49	4,461.45	6,117,999.68	71,138.91	6,981.48	-6,208.64	0.00	6,629.46
TRANSFERS												1,434.20
REVENUES	1,223.81			0.02	0.89	1,088.45	245.00	370.22				0.01
PAYROLL								5,124.98				
BILLS	2,176.00				1,218.80	9,002.07						
BALANCE	20,078.26	8,453.50	0.00	2,336.01	1,886.49	4,461.47	610,581.97	63,225.29	7,226.48	-10,963.40	0.00	6,629.46
CKING ACCT	78.26	-1,546.50	0.00	336.01	386.49	2,461.47	110,581.97	63,225.29	2,226.48	-10,963.40	0.00	1,629.46
TEXPOOL	20,000.00	10,000.00	0.00	2,000.00	1,500.00	2,000.00	500,000.00	0.00	5,000.00	0.00	5,000.00	0.00
BAL FWD	20,078.26	8,453.50	0.00	2,336.01	1,886.49	4,461.47	610,581.97	63,225.29	7,226.48	-10,963.40	0.00	6,629.46
PROBATION	SP PROB	CO JUV	JUV PROB	Commit Div	IV-E	CCP	JUV CC	JUV PROB F	LIVESTOCK	GRANT H	CTHS DOME	HIST COMM
40	41	42	43	44	45	47	48	49	51	52	54	55
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
TRANSFERS												
REVENUES	0.23	27,865.55	23,894.00	13,667.67	0.59	12,708.88		0.08			0.28	1,080.11
PAYROLL	46,867.67			32,364.13								
BILLS	3,178.80		28,525.96	1,191.73	9,738.00	238.00						352.98
BALANCE	29,297.14	296,613.09	49,429.03	127,175.22	-9,088.80	73,765.40	-14,855.92	0.00	10,018.58	0.00	34,655.32	13,976.54
CKING ACCT	29,297.14	296,613.09	49,429.03	127,175.22	-9,088.80	73,765.40	-14,855.92	0.00	10,018.58	0.00	34,655.32	13,976.54
TEXPOOL												
BAL FWD	29,297.14	296,613.09	49,429.03	127,175.22	-9,088.80	73,765.40	-14,855.92	0.00	10,018.58	0.00	34,655.32	13,976.54
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 LEOSE	DA LEOSE
56	61	70	71	72	73	74	75	76	81	82	83	84
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
TRANSFERS												
REVENUES	59.00	2,980.41	87.79									
PAYROLL												
BILLS												
BALANCE	13,513.99	143,626.00	104,164.00	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	1,513.99	48,626.00	17,164.00	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				753,000.00					
BAL FWD	13,513.99	143,626.00	104,164.00	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	DIST CLERK	CO CLERK	JP TECH	STATE FEES	FEMA ADMIN	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	98 TOTALS	
85	86	87	89	90	92	93	94	95	96	97	98	
BAL FWD	306,009.96	17,230.00	4,427.41	17,960.81	31,096.88	45,369.99	1,778,618.68	769,463.72	1,256,934.74	-3,755.00	22,610,783.38	
TRANSFERS												
REVENUES	4,970.00	310.00	56.01	277.08	564.95	20,727.85	-24,977.09	-76,369.93	-81,000.77		385,497.13	
PAYROLL											791,108.70	
BILLS					161.09	117.12					539,224.45	
BALANCE	310,979.96	17,540.00	4,483.42	17,837.89	31,500.74	65,980.72	1,842,223.44	769,463.72	1,175,933.97	-3,755.00	21,665,947.36	
CKING ACCT	110,979.96	8,540.00	1,483.42	9,837.89	9,500.74	65,980.72	1,842,223.44	769,463.72	1,175,933.97	-3,755.00	14,668,985.63	
TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00						6,996,961.73	
BAL FWD	310,979.96	17,540.00	4,483.42	17,837.89	31,500.74	65,980.72	1,842,223.44	769,463.72	1,175,933.97	-3,755.00	21,665,947.36	

06/01/2017
TIME:10:07 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
0000034387	CURRENT	05/10/2017	05/10/2017	005	10-490-311 PROGRAMMING EXPENSE	250.00-
0000034388	CURRENT	05/10/2017	05/10/2017	005	10-490-460 RENTAL/AGREEMENTS	250.00
0000034410	CURRENT	05/11/2017	05/11/2017	005	24-370-902 FORCED ACCT BILLING	2,728.00
0000034411	CURRENT	05/11/2017	05/11/2017	005	24-615-435 GRAVEL/CHIP ROCK	2,728.00
0000034412	CURRENT	05/11/2017	05/11/2017	005	24-615-902 FORCED ACCT BILLING	2,728.00-
0000034443	CURRENT	05/11/2017	05/11/2017	005	22-370-902 FORCED ACCT BILLING	28,225.00
0000034444	CURRENT	05/11/2017	05/11/2017	005	22-613-435 GRAVEL	28,225.00
0000034445	CURRENT	05/11/2017	05/11/2017	005	22-613-902 FORCED ACCT BILLING	28,225.00-
0000036065	CURRENT	05/18/2017	05/18/2017	005	10-477-500 BOOKS	2,404.00
0000036066	CURRENT	05/18/2017	05/18/2017	005	10-476-460 RENTAL/AGREEMENTS	1,202.00-
0000036067	CURRENT	05/18/2017	05/18/2017	005	10-475-420 COMMUNICATION	601.00-
0000036068	CURRENT	05/18/2017	05/18/2017	005	10-435-460 RENTAL/AGREEMENTS	601.00-
0000036075	CURRENT	05/18/2017	05/18/2017	005	10-499-105 PART TIME	6,880.00
0000036076	CURRENT	05/18/2017	05/18/2017	005	10-490-105 PART TIME	6,880.00
0000036077	CURRENT	05/18/2017	05/18/2017	005	10-499-104 DEPUTIES SALARY	13,760.00-
0000037238	CURRENT	05/24/2017	05/24/2017	005	21-612-435 GRAVEL	8,000.00-
0000037239	CURRENT	05/24/2017	05/24/2017	005	21-612-458 CULVERTS	8,000.00
0000037240	CURRENT	05/24/2017	05/24/2017	005	10-565-150 MEAL EXPENSE	1,000.00
0000037241	CURRENT	05/24/2017	05/24/2017	005	10-565-488 INSTRUCTION & EDUCATION	1,000.00
0000037242	CURRENT	05/24/2017	05/24/2017	005	10-565-425 TRANSPORTATION	2,000.00-
0000037250	CURRENT	05/26/2017	05/26/2017	005	24-615-105 PART TIME	20,000.00
0000037256	CURRENT	05/26/2017	05/26/2017	005	24-615-435 GRAVEL/CHIP ROCK	20,000.00-
0000037257	CURRENT	05/26/2017	05/26/2017	005	21-612-105 PART TIME	8,000.00
0000037258	CURRENT	05/26/2017	05/26/2017	005	21-612-435 GRAVEL	8,000.00-
					TOTAL BUDGET ADJUSTMENTS	24 30,953.00

06/01/2017
TIME:10:06 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	
0000004314	05/10/2017	005	10-476-425 TRANSPORTATION		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2017		98.26
0000004314	05/10/2017	005	10-510-411 FUEL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2017		34.01
0000004314	05/10/2017	005	10-551-411 FUEL & OIL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2017		39.68
0000004314	05/10/2017	005	10-552-411 FUEL & OIL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2017		145.49
0000004314	05/10/2017	005		10-560-411 FUEL, OIL, ETC	
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JAN 2017		317.44
0000004315	05/10/2017	005	10-476-425 TRANSPORTATION		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2017		110.07
0000004315	05/10/2017	005	10-510-411 FUEL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2017		27.99
0000004315	05/10/2017	005	10-551-411 FUEL & OIL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2017		69.96
0000004315	05/10/2017	005	10-552-411 FUEL & OIL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2017		122.20
0000004315	05/10/2017	005		10-560-411 FUEL, OIL, ETC	
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 2017		330.22
0000004316	05/10/2017	005	10-476-425 TRANSPORTATION		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR 2017		134.12
0000004316	05/10/2017	005	10-510-411 FUEL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR 2017		39.67
0000004316	05/10/2017	005	10-551-411 FUEL & OIL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR 2017		116.17
0000004316	05/10/2017	005	10-552-411 FUEL & OIL		
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR 2017		109.56
0000004316	05/10/2017	005		10-560-411 FUEL, OIL, ETC	
	05/10/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MAR 2017		399.52
0000004317	05/11/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 4/128C		81,000.77
0000004317	05/11/2017	005		24-615-435 GRAVEL/CHIP ROCK	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 4/128C		78,272.57
0000004317	05/11/2017	005		24-615-902 FORCED ACCT BILLING	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 4/128C		2,728.20
0000004317	05/11/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 4/128C		81,000.77
0000004317	05/11/2017	005	97-615-435 GRAVEL		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 4/128C		78,272.57
0000004317	05/11/2017	005	97-615-902 FORCED ACCT BILLING		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 4/128C		2,728.20
0000004318	05/11/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 1/11c		24,977.09
0000004318	05/11/2017	005		21-612-435 GRAVEL	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 1/11c		24,977.09
0000004318	05/11/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 1/11c		24,977.09
0000004318	05/11/2017	005	94-612-435 GRAVEL		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 1/11c		24,977.09
0000004319	05/11/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 77C		76,369.93
0000004319	05/11/2017	005		22-613-435 GRAVEL	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 77C		48,145.03
0000004319	05/11/2017	005		22-613-902 FORCED ACCT BILLING	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 77C		28,224.90

06/01/2017
TIME:10:06 AM

LISTING OF JOURNAL ENTRIES

PAGE 2
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004319	05/11/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 77C		76,369.93
0000004319	05/11/2017	005	95-613-435 GRAVEL		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 77C		48,145.03
0000004319	05/11/2017	005	95-613-902 FORCED ACCT BILLING		
	05/11/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 77C		28,224.90
					731,485.52