

Montague County Auditor

Monthly Reports for July 10, 2017

County Attorney
County Clerk
District Clerk
JP 1
JP 2
Sheriff Fees
Ad Valorem
Sheriff Inmate Account
Sheriff Commissary Account
Journal Entries
Budget Adjustments
Cash Journal
R&B 1
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Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 27, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for May was audited on June 27, 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 June 13, 2017 and was signed by the elected official.

The report totaled \$919.38. The following were collected for the month by the County Attorney's office:


Administration Fees	\$2.00
Hot Check Fees	\$65.00
Victim Fees	\$40.00
Restitution	\$812.38

	May 2017	April 2017	May 2016
Admin Fee	2	16	8
Hot Check Fee	65	245	285
Victim Fee	40	140	211
Restitution	812	1711	2207
Total	919	2112	2712

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

June 27, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2017 was audited on June 27, 2017. The report listed the fees and fines collected for the month. The report was filed June 6, 2017 and signed by the elected official.

The report totaled \$32,948.00. The following were collected and deposited into each fund:

General Fees	\$ 14,335.15
Special Revenue Fees	\$ 15,557.00
State Fees	\$ 3,035.85

	May 2017	April 2017	May 2016
General Fees	14,335	15,962	21,071
Special Revenue	15,577	15,013	19,052
State Fees	3,036	3,726	4,213
Total	32,948	34,701	44,335

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

June 27, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for May 2017 was audited on June 27, 2017. The report listed the fees and fines collected for the month. The report was filed June 14, 2017 and signed by the elected official.

The monthly report totaled \$26,401.97. The following were collected and deposited into each fund:

General Fees	\$ 19,726.47
Special Revenue Fees	\$ 1,326.00
State Fees	\$ 5,349.50

	May 2017	April 2017	May 2016
General Fees	19,726	21,701	26,387
Special Revenue	1,326	1,149	1,476
State Fees	5,350	5,106	5,859
Total	26,402	27,956	33,722

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

June 28, 2017

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for May was audited June 28, 2017. The report listed the fees and fines collected for the month. The report was filed on June 26, 2017 and signed by the elected official.

The monthly report totaled \$17,929.40. The following were collected for the month:

General Fees	\$ 12,389.70
Special Revenue Fees	\$ 539.00
State Fees	\$ 5,000.70

	May 2017	April 2017	May 2016
General Fees	12,390	11,791	9,851
Special Revenue	539	477	544
State Fees	5,001	4,810	7,005
Total	17,929	17,078	17,400

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

June 28, 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 June 28, 2017. The report listed the fees and fines collected for the month. The report was filed on June 15, 2017 and signed by the elected official.

The monthly report totaled \$24,788.80. The following were collected for the month.

General Fees	\$ 18,095.41
Special Revenue Fees	\$ 599.74
State Fees	\$ 6,093.65

	May 2017	April 2017	May 2016
General Fees	18,095	22,169	11,729
Special Rev	600	650	418
State Fees	6,094	6,466	5,124
Total	24,789	29,285	17,271

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

June 28, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2017 was audited on June 28, 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 June 8, 2017.

The total money collected for the month and deposited with the County Treasurer was \$4,817.00. The following were collected:

Cash Bonds (County)	\$ 3,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 632.00
Bail Bond Fee	\$ 1,185.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	May 2017	April 2017	May 2016
Sheriff Fees	1,185	623	903
Total	1,185	623	903

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

June 28, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2017 was audited on June 28, 2017. The report listed the revenue collected for the month. The report was filed June 7, 2017 and signed by the elected official.

The report totaled \$112,742.22. The following were collected and deposited into each fund:

Current Collections	\$ 90,980.55
Delinquent Collections	\$ 7,800.64
Penalty & Interest	\$ 13,134.71
Fees	\$ 825.61
Interest	\$.71

	May 2017	April 2017	May 2016
Current	90,981	75,448	71,004
Delinquent	7,801	4,145	12,684
Penalty & Int	13,135	9,755	12,988
Fees	826	944	1,711
Interest	1	1	1
Total	90,293	152,219	66,787

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

June 28, 2017

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account for the second quarter of fiscal year 2017 was audited in June 2017. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account 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

June 28, 2017

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen:

The Sheriff Office Jail Commissary Account was audited on June 28, 2017. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures. The deposits shown on the bank statement were compared to the accounting records. The bank statements were properly reconciled by the office personnel.

The work papers for the Jail Commissary Account are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

07/03/2017
TIME:10:45 AM

LISTING OF JOURNAL ENTRIES

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PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004783	06/13/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		77,929.97
0000004783	06/13/2017	005		24-615-405 R & M BRIDGES	
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		77,929.97
0000004783	06/13/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		77,929.97
0000004783	06/13/2017	005	97-615-405 R&M BRIDGES		
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		77,929.97
0000004784	06/13/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 47C		89,584.29
0000004784	06/13/2017	005		23-614-435 GRAVEL	
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 47C		64,261.66
0000004784	06/13/2017	005		23-614-902 FORCED ACCT BILLING	
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 47C		25,322.63
0000004784	06/13/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 47C		89,584.29
0000004784	06/13/2017	005	96-614-435 GRAVEL		
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 47C		64,261.66
0000004784	06/13/2017	005	96-614-902 FORCED ACCT BILLING		
	06/13/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 47C		25,322.63
0000005051	06/27/2017	005		10-560-450 REPAIR & MAINTENANCE	
	06/27/2017	G/L	DESCRIPTION: EXP CORR/SO-JAIL/MARKS PLUMBING		18.28
0000005051	06/27/2017	005	10-565-450 REPAIR & MAINTENANCE		
	06/27/2017	G/L	DESCRIPTION: EXP CORR/SO-JAIL/MARKS PLUMBING		18.28
0000005318	06/28/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	06/13/2017	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 4783		77,929.97-
0000005318	06/28/2017	005		24-615-405 R & M BRIDGES	
	06/13/2017	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 4783		77,929.97-
0000005318	06/28/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	06/13/2017	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 4783		77,929.97-
0000005318	06/28/2017	005	97-615-405 R&M BRIDGES		
	06/13/2017	G/L	DESCRIPTION: JOURNAL ENTRY REVERSAL OF JOURNAL NUMBER: 4783		77,929.97-
0000005319	06/28/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	06/28/2017	G/L	DESCRIPTION: PCT 2 TO 4 PW1945 CORRECTION		55,333.19
0000005319	06/28/2017	005	95-372-112 FEMA PAYMENTS		
	06/28/2017	G/L	DESCRIPTION: PCT 2 TO 4 PW1945 CORRECTION		55,333.19
0000005319	06/28/2017	005	97-100-100 PCT 4 FEMA CASH ACCT		
	06/28/2017	G/L	DESCRIPTION: PCT 2 TO 4 PW1945 CORRECTION		55,333.19
0000005319	06/28/2017	005		97-372-112 FEMA PAYMENTS	
	06/28/2017	G/L	DESCRIPTION: PCT 2 TO 4 PW1945 CORRECTION		55,333.19
0000005320	06/28/2017	005	95-100-100 PCT 2 FEMA CASH ACCT		
	06/28/2017	G/L	DESCRIPTION: PCT 4 TO 2 PW1726/CORRECTIONS		77,929.96
0000005320	06/28/2017	005		95-372-112 FEMA PAYMENTS	
	06/28/2017	G/L	DESCRIPTION: PCT 4 TO 2 PW1726/CORRECTIONS		77,929.96
0000005320	06/28/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	06/28/2017	G/L	DESCRIPTION: PCT 4 TO 2 PW1726/CORRECTIONS		77,929.96
0000005320	06/28/2017	005	97-372-112 FEMA PAYMENTS		
	06/28/2017	G/L	DESCRIPTION: PCT 4 TO 2 PW1726/CORRECTIONS		77,929.96
0000005321	06/29/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		14,129.32
0000005321	06/29/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		14,129.32
0000005321	06/29/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		14,129.32
0000005321	06/29/2017	005	94-612-902 FORCED ACCT BILLING		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 49C		14,129.32

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000005322	06/29/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/PCT 1/49C		11,553.76
000005322	06/29/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/PCT 1/49C		11,553.76
000005322	06/29/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/PCT 1/49C		11,553.76
000005322	06/29/2017	005	94-612-902 FORCED ACCT BILLING		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/PCT 1/49C		11,553.76
000005323	06/29/2017	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 86C		77,929.97
000005323	06/29/2017	005		22-613-435 GRAVEL	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 86C		35,774.47
000005323	06/29/2017	005		22-613-902 FORCED ACCT BILLING	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 86C		42,155.50
000005323	06/29/2017	005		95-100-100 PCT 2 FEMA CASH ACCT	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 86C		77,929.97
000005323	06/29/2017	005	95-613-435 GRAVEL		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 86C		35,774.47
000005323	06/29/2017	005	95-613-902 FORCED ACCT BILLING		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 86C		42,155.50
000005324	06/29/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		55,333.19
000005324	06/29/2017	005		24-615-405 R & M BRIDGES	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		55,333.19
000005324	06/29/2017	005		97-100-100 PCT 4 FEMA CASH ACCT	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		55,333.19
000005324	06/29/2017	005	97-615-405 R&M BRIDGES		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 4/MON 32C		55,333.19
000005325	06/29/2017	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 23C		65,027.82
000005325	06/29/2017	005		21-612-435 GRAVEL	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 23C		41,408.57
000005325	06/29/2017	005		21-612-902 FORCED ACCOUNT BILLING	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 23C		23,619.25
000005325	06/29/2017	005		94-100-100 PCT 1 FEMA CASH ACCT	
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 23C		65,027.82
000005325	06/29/2017	005	94-612-435 GRAVEL		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 23C		41,408.57
000005325	06/29/2017	005	94-612-902 FORCED ACCT BILLING		
	06/29/2017	G/L	DESCRIPTION: FEMA PCT 1/MON 23C		23,619.25
					1,787,322.56

07/03/2017
TIME:10:46 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
0000037571	CURRENT	06/02/2017	06/02/2017	005	10-403-460 RENTAL/AGREEMENTS	1,000.00
0000037572	CURRENT	06/02/2017	06/02/2017	005	10-403-570 MACHINERY & EQUIPMENT	1,000.00-
0000037573	CURRENT	06/02/2017	06/02/2017	005	10-476-310 OFFICE SUPPLIES	1,000.00
0000037574	CURRENT	06/02/2017	06/02/2017	005	10-476-420 COMMUNICATION	500.00
0000037575	CURRENT	06/02/2017	06/02/2017	005	10-476-570 MACHINERY & EQUIPMENT	1,500.00-
0000037576	CURRENT	06/02/2017	06/02/2017	005	10-490-311 PROGRAMMING EXPENSE	222.00-
0000037577	CURRENT	06/02/2017	06/02/2017	005	10-490-333 ELECTION SUPPLIES	200.00
0000037578	CURRENT	06/02/2017	06/02/2017	005	10-490-150 MEAL EXPENSE	22.00
0000037579	CURRENT	06/02/2017	06/02/2017	005	10-490-427 TRAINING	300.00-
0000037580	CURRENT	06/02/2017	06/02/2017	005	10-490-425 TRANSPORTATION	300.00
0000038705	CURRENT	06/08/2017	06/08/2017	005	15-433-305 OPERATING EXPENSES	5,000.00
0000038706	CURRENT	06/08/2017	06/08/2017	005	15-433-570 MACHINERY & EQUIPMENT	5,000.00-
0000039842	CURRENT	06/13/2017	06/13/2017	005	23-370-902 FORCED ACCT BILLING	25,323.00
0000039843	CURRENT	06/13/2017	06/13/2017	005	23-614-902 FORCED ACCT BILLING	25,323.00-
0000039844	CURRENT	06/13/2017	06/13/2017	005	23-614-435 GRAVEL	25,323.00
0000041442	CURRENT	06/29/2017	06/29/2017	005	21-370-902 FORCED ACCT BILLING	14,311.00
0000041443	CURRENT	06/29/2017	06/29/2017	005	21-612-902 FORCED ACCOUNT BILLING	14,129.00-
0000041444	CURRENT	06/29/2017	06/29/2017	005	21-612-435 GRAVEL	14,129.00
0000041445	CURRENT	06/29/2017	06/29/2017	005	21-612-902 FORCED ACCOUNT BILLING	11,554.00-
0000041446	CURRENT	06/29/2017	06/29/2017	005	21-612-435 GRAVEL	11,554.00
0000041447	CURRENT	06/29/2017	06/29/2017	005	21-370-902 FORCED ACCT BILLING	11,554.00
0000041459	CURRENT	06/29/2017	06/29/2017	005	22-370-902 FORCED ACCT BILLING	42,156.00
0000041460	CURRENT	06/29/2017	06/29/2017	005	22-613-435 GRAVEL	42,156.00
0000041461	CURRENT	06/29/2017	06/29/2017	005	22-613-902 FORCED ACCT BILLING	42,156.00-
0000041477	CURRENT	06/29/2017	06/29/2017	005	21-370-902 FORCED ACCT BILLING	23,619.00
0000041478	CURRENT	06/29/2017	06/29/2017	005	21-612-902 FORCED ACCOUNT BILLING	23,619.00-
0000041479	CURRENT	06/29/2017	06/29/2017	005	21-612-435 GRAVEL	23,619.00
					TOTAL BUDGET ADJUSTMENTS	27 116,963.00

CASH JOURNAL FOR JUNE 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	20	21	22	23	24
BAL FWD	9,214,750.10	487,119.57	32,893.89	0.00	331,406.12	122,126.35	9,414.17	9,178.01	119,690.65	588,212.18	784,887.11	853,498.64	827,200.84	
REVENUES	185,375.98	4,940.40			4,580.00	1,298.85	88.00	185.00	827.00	11,975.27	12,098.23	96,506.70	30,475.27	
TRANSFERS	0.00									90,710.90	77,929.97	89,584.29	55,333.19	
PAYROLL	356,846.48									31,200.72	20,008.43	30,634.08	30,176.54	
ACCT PAYABLE	203,188.73	53.96	3,100.00		1,462.00	3,224.47	13.21	4.57	65.59	48,740.93	52,808.40	127,092.63	109,438.09	
TEXPOL INT	1,967.75	1.55			131.25	70.25	6.55	13.21	131.25	131.25	131.25	131.25	131.25	
BALANCE	8,842,058.62	492,007.56	29,793.88	0.00	334,655.37	120,270.98	9,508.72	9,354.37	120,583.24	611,087.95	802,229.73	881,994.17	773,525.92	
CKING ACCT	4,801,629.14	492,006.01	29,793.88	0.00	134,524.12	13,200.73	497.83	2,349.80	20,517.65	410,966.70	602,096.48	681,862.92	573,394.67	
TEXPOL	4,040,429.48	1.55			200,131.25	107,070.25	10,006.55	7,004.57	100,065.59	200,131.25	200,131.25	200,131.25	200,131.25	
BAL FWD	8,842,058.62	492,007.56	29,793.88	0.00	334,655.37	120,270.98	9,508.72	9,354.37	120,583.24	611,087.95	802,229.73	881,994.17	773,525.92	
	Un ProPeccon	ELECTIONS			CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY
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	1,434.21
REVENUES								3,458.83						
TRANSFERS														
PAYROLL														
ACCT PAYABLE														
TEXPOL INT	13.13	6.55			1.24	0.93	1.24	660.00						196.00
BALANCE	20,091.39	8,460.05	0.00		2,337.25	1,887.42	4,462.71	613,708.80	63,225.29	7,294.80	-14,258.28	0.00	6,632.78	1,236.21
CKING ACCT	78.26	-1,546.50	0.00		336.01	386.49	2,461.47	113,380.80	63,225.29	2,291.48	-14,258.28	0.00	1,629.46	1,236.21
TEXPOL	20,013.13	10,006.55			2,001.24	1,500.93	2,001.24	500,328.00	0.00	5,003.32	-14,258.28	0.00	5,003.32	1,236.21
BAL FWD	20,091.39	8,460.05	0.00		2,337.25	1,887.42	4,462.71	613,708.80	63,225.29	7,294.80	-14,258.28	0.00	6,632.78	1,236.21
	PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	I/VE	JUV CC	JUV PROB F	LIVESTOCK	GRANT H	CTHS DOME	HIST COMM		
BAL FWD	40	41	42	43	44	45	46	47	48	49	50	51	52	53
REVENUES	29,297.14	296,613.09	49,429.03	127,175.22	-9,088.80	73,765.40	-14,855.92	0.00	0.00	10,018.58	0.00	34,655.32	13,976.54	1,040.80
TRANSFERS		63,404.69	23,897.00	23,799.61	10,062.60	18,693.00								
PAYROLL		30,914.80				22,353.88								
ACCT PAYABLE		2,361.92			10,062.80	8,468.84								
TEXPOL INT					926.77	316.41								
BALANCE	29,297.14	326,741.06	51,671.11	127,694.18	-9,089.00	73,765.40	-4,948.17	0.00	0.00	10,018.58	0.00	34,655.32	15,017.34	1,040.80
CKING ACCT	29,297.14	326,741.06	51,671.11	127,694.18	-9,089.00	73,765.40	-4,948.17	0.00	0.00	10,018.58	0.00	34,655.32	15,017.34	1,040.80
TEXPOL														
BAL FWD	29,297.14	326,741.06	51,671.11	127,694.18	-9,089.00	73,765.40	-4,948.17	0.00	0.00	10,018.58	0.00	34,655.32	15,017.34	1,040.80
	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	
BAL FWD	13,513.99	143,626.00	104,164.00	0.00	0.00	0.00	0.00	753,385.80	0.00	1,744.49	1,679.68	4,651.80	2,031.13	
REVENUES		3,732.74	109.79											
TRANSFERS														
PAYROLL														
ACCT PAYABLE														
TEXPOL INT	7.87	62.27	57.10					494.00						

