

# Montague County Auditor

Monthly Reports for September 11, 2017

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

Respectfully submitted,

Jennifer Essary



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
SEC 56	61	70	71	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84
BAL FWD	13,530.64	132,666.63	104,464.27	0.00	0.00	0.00	754,428.31	0.00	1,744.49	1,679.68	4,651.80	2,031.13
REVENUES	2,762.60	81.54										
TRANSFERS												
PAYROLL												
ACCT PAYABLE												
TEXPOOL INT	10.00	78.82	72.17				624.89					
BALANCE	13,540.64	135,508.05	104,617.98	0.00	0.00	0.00	755,053.20	0.00	1,744.49	1,679.68	4,651.80	2,031.13
CKING ACCT	1,513.99	40,297.76	17,425.33	0.00	0.00	0.00	385.80	0.00	1,744.49	1,679.68	4,651.80	2,031.13
TEXPOOL	12,026.65	95,210.29	87,192.65				754,667.40					
BAL FWD	13,540.64	135,508.05	104,617.98	0.00	0.00	0.00	755,053.20	0.00	1,744.49	1,679.68	4,651.80	2,031.13
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
320,896.82	18,262.49	4,583.61	18,443.94	29,237.67	51,563.38	0.00	1,733,849.14	1,567,632.06	679,879.43	1,098,004.01	-3,755.00	20,417,909.97
REVENUES	4,510.00	295.00	56.02	446.88	18,038.65							406,938.96
TRANSFERS									-72,574.29			0.00
PAYROLL												565,056.81
ACCT PAYABLE					36.60							857,612.41
TEXPOOL INT	166.01	7.51	2.48	18.21								4,946.42
BALANCE	325,572.83	18,565.00	4,642.11	29,702.76	69,565.43	0.00	1,733,849.14	1,567,632.06	607,305.14	1,098,004.01	-3,755.00	19,407,126.13
CKING ACCT	125,129.86	9,545.00	1,635.44	7,654.12	69,565.43	0.00	1,733,849.14	1,567,632.06	607,305.14	1,098,004.01	-3,755.00	12,396,965.53
TEXPOOL	200,442.97	9,020.00	3,006.67	22,048.64								7,010,160.60
BAL FWD	325,572.83	18,565.00	4,642.11	29,702.76	69,565.43	0.00	1,733,849.14	1,567,632.06	607,305.14	1,098,004.01	-3,755.00	19,407,126.13

09/01/2017  
TIME:10:40 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
0000047924	CURRENT	08/10/2017	08/10/2017	005	24-615-453 BLASTING	20,000.00-
0000047925	CURRENT	08/10/2017	08/10/2017	005	24-615-450 REPAIR & MAINTENANCE	10,000.00
0000047927	CURRENT	08/10/2017	08/10/2017	005	24-615-449 PAVING	10,000.00
0000047930	CURRENT	08/10/2017	08/10/2017	005	24-615-405 R & M BRIDGES	24,000.00-
0000047931	CURRENT	08/10/2017	08/10/2017	005	24-615-498 FUEL TAX	4,000.00
0000047934	CURRENT	08/10/2017	08/10/2017	005	24-615-435 GRAVEL/CHIP ROCK	20,000.00
0000049325	CURRENT	08/14/2017	08/14/2017	005	10-400-805 CONTINGENCY EXPENSE	203,727.00-
0000049326	CURRENT	08/14/2017	08/14/2017	005	10-560-575 LEASE PAYMENT	203,727.00
0000050191	CURRENT	08/17/2017	08/17/2017	005	23-370-902 FORCED ACCT BILLING	30,518.00
0000050192	CURRENT	08/17/2017	08/17/2017	005	23-614-902 FORCED ACCT BILLING	619,144.00
0000050193	CURRENT	08/17/2017	08/17/2017	005	23-614-902 FORCED ACCT BILLING	649,662.00-
0000050194	CURRENT	08/17/2017	08/17/2017	005	23-614-435 GRAVEL	30,518.00
0000050980	CURRENT	08/30/2017	08/30/2017	005	10-461-310 OFFICE SUPPLIES	300.00
0000050981	CURRENT	08/30/2017	08/30/2017	005	10-461-570 MACHINERY & EQUIPMENT	200.00-
0000050982	CURRENT	08/30/2017	08/30/2017	005	10-461-317 PRINTING	100.00-
0000050984	CURRENT	08/30/2017	08/30/2017	005	10-560-105 PART TIME	12,000.00-
0000050985	CURRENT	08/30/2017	08/30/2017	005	10-560-450 REPAIR & MAINTENANCE	12,000.00
0000051030	CURRENT	08/31/2017	08/31/2017	005	10-490-310 OFFICE SUPPLIES	100.00-
0000051031	CURRENT	08/31/2017	08/31/2017	005	10-490-316 FORMS	100.00
					TOTAL BUDGET ADJUSTMENTS	19 30,518.00

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000006142	08/10/2017	005		22-100-100 R & B #2 CHECKING ACCOUNT	
	08/10/2017	G/L	DESCRIPTION: EXP CORRECTION/OLD CASTLE INV		10,480.96
000006142	08/10/2017	005	22-613-449 PAVING		
	08/10/2017	G/L	DESCRIPTION: EXP CORRECTION/OLD CASTLE INV		10,480.96
000006142	08/10/2017	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	08/10/2017	G/L	DESCRIPTION: EXP CORRECTION/OLD CASTLE INV		10,480.96
000006142	08/10/2017	005		24-615-449 PAVING	
	08/10/2017	G/L	DESCRIPTION: EXP CORRECTION/OLD CASTLE INV		10,480.96
000006143	08/17/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	08/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 51c		72,574.29
000006143	08/17/2017	005		23-614-435 GRAVEL	
	08/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 51c		42,055.98
000006143	08/17/2017	005		23-614-902 FORCED ACCT BILLING	
	08/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 51c		30,518.31
000006143	08/17/2017	005		96-100-100 PCT 3 FEMA CASH ACCT	
	08/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 51c		72,574.29
000006143	08/17/2017	005	96-614-435 GRAVEL		
	08/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 51c		42,055.98
000006143	08/17/2017	005	96-614-902 FORCED ACCT BILLING		
	08/17/2017	G/L	DESCRIPTION: FEMA PCT 3/MON 51c		30,518.31
000006405	08/30/2017	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	08/30/2017	G/L	DESCRIPTION: EXP CORRECTION/LUKES JULY SUP		168.42
000006405	08/30/2017	005		23-614-450 REPAIR & MAINTENANCE	
	08/30/2017	G/L	DESCRIPTION: EXP CORRECTION/LUKES JULY SUP		168.42
000006405	08/30/2017	005		24-100-100 R & B #4 CHECKING ACCOUNT	
	08/30/2017	G/L	DESCRIPTION: EXP CORRECTION/LUKES JULY SUP		168.42
000006405	08/30/2017	005	24-615-450 REPAIR & MAINTENANCE		
	08/30/2017	G/L	DESCRIPTION: EXP CORRECTION/LUKES JULY SUP		168.42
000006406	08/30/2017	005	10-476-425 TRANSPORTATION		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		114.36
000006406	08/30/2017	005	10-551-411 FUEL & OIL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		75.59
000006406	08/30/2017	005	10-552-411 FUEL & OIL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		166.69
000006406	08/30/2017	005		10-560-411 FUEL, OIL, ETC	
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/APRIL		356.64
000006407	08/30/2017	005	10-476-425 TRANSPORTATION		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER		126.82
000006407	08/30/2017	005	10-510-411 FUEL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER		42.27
000006407	08/30/2017	005	10-551-411 FUEL & OIL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER		37.68
000006407	08/30/2017	005	10-552-411 FUEL & OIL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER		124.98
000006407	08/30/2017	005		10-560-411 FUEL, OIL, ETC	
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER		331.75
000006408	08/30/2017	005	10-476-425 TRANSPORTATION		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		143.01
000006408	08/30/2017	005	10-510-411 FUEL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		33.07
000006408	08/30/2017	005	10-552-411 FUEL & OIL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		146.58
000006408	08/30/2017	005		10-560-411 FUEL, OIL, ETC	
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JUNE		322.66
000006409	08/30/2017	005	10-476-425 TRANSPORTATION		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		140.27

09/01/2017  
TIME:10:40 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	
000006409	08/30/2017	005	10-551-411 FUEL & OIL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		30.06
000006409	08/30/2017	005	10-552-411 FUEL & OIL		
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		158.48
000006409	08/30/2017	005		10-560-411 FUEL, OIL, ETC	
	08/30/2017	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/JULY		328.81
					335,574.40