

Montague County Auditor

Monthly Reports for April 9, 2018

Cash Journal
County Attorney
Journal. Entries
Budget Adjustments
R&B 2
R&B 3
R&B 4

Respectfully submitted,



Jennifer Essary

CASH JOURNAL FOR MARCH 2018												
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	15	16	17	PRES 18	19	21	22	23	24	
BAL FWD	10,203,844.27	760,559.85	4,611.92	359,549.42	113,798.75	9,591.40	7,257.93	123,840.90	759,173.28	850,130.73	770,964.58	1,064,310.98
REVENUES	649,939.60	36,758.04	6.41	3,835.05	1,117.97	51.00	14.15	579.57	89,642.20	89,572.90	88,915.42	89,402.32
TRANSFERS									141,381.92	90,783.09	51,497.49	96,841.38
PAYROLL	383,097.12								29,897.91	30,187.87	32,217.06	34,205.36
ACCT PAYABLE	258,745.70	66,552.84	3,300.00	2,910.08	2,079.20			112.50	41,739.04	141,617.65	18,517.11	35,548.13
CD Investment												
TEXPOOL INT	3,132.56			208.72	111.73	10.47	7.34	104.34	208.72	208.72	208.72	208.72
BALANCE	10,214,873.61	730,765.05	1,318.33	360,683.11	112,949.25	9,652.87	7,279.42	124,412.31	918,769.17	858,889.92	860,852.04	1,181,009.91
CKING ACCT	6,163,489.48	730,765.05	1,318.33	158,001.81	4,436.47	-480.93	185.64	23,072.11	716,087.87	656,208.62	658,170.74	978,328.61
CD Investment	1,009,378.48											
TEXPOOL	3,042,005.65	0.00		202,681.30	108,512.78	10,133.80	7,093.78	101,340.20	202,681.30	202,681.30	202,681.30	202,681.30
BAL FWD	10,214,873.61	730,765.05	1,318.33	360,683.11	112,949.25	9,652.87	7,279.42	124,412.31	918,769.17	858,889.92	860,852.04	1,181,009.91
Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	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	37,414.79	10,112.65	2,360.74	1,946.17	11,229.05	587,915.87	68,333.93	8,513.41	9,680.33	0.00	6,691.39	1,129.34
REVENUES				61.13	6.68	60.27	50.13	120.00	370.22			0.83
TRANSFERS												
PAYROLL									3,724.62			
ACCT PAYABLE					250.00	3,918.76						275.00
TEXPOOL INT	20.83	10.47	2.09	1.60	2.09	521.79		5.19			5.19	
BALANCE	37,435.62	10,123.12	2,362.83	2,008.90	10,987.82	584,579.17	68,384.06	8,638.60	6,325.93	0.00	6,696.58	855.17
CKING ACCT	17,167.36	-10.68	336.01	489.04	8,961.00	77,876.48	68,384.06	3,571.48	6,325.93	0.00	1,629.46	855.17
TEXPOOL	20,268.26	10,133.80	2,026.82	1,519.86	2,026.82	506,702.69	0.00	5,067.12			5,067.12	
BAL FWD	37,435.62	10,123.12	2,362.83	2,008.90	10,987.82	584,579.17	68,384.06	8,638.60	6,325.93	0.00	6,696.58	855.17
PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	JUV CC	LIVESTOCK	GRANT H	CTHS DOME	HIST COMM	
40	41	42	43	44	45	47	48	51	52	54	55	
BAL FWD	29,340.03	266,018.47	-27,955.92	149,268.19	-10,734.30	63,253.91	-7,793.23	0.00	0.01	0.00	34,706.04	15,192.05
REVENUES	21.53	27,499.51	46,422.00	24,517.67	10,874.10	46.52	0.00	0.10			25.48	11.15
TRANSFERS		-7,793.23					7,793.23					
PAYROLL		28,628.82		23,541.78			8,669.06					
ACCT PAYABLE		3,205.12	19,415.50	1,481.15			320.98					50.00
TEXPOOL INT												
BALANCE	29,361.56	253,890.81	-949.42	148,762.93	139.80	63,300.43	-8,990.04	0.00	0.11	0.00	34,731.52	15,153.20
CKING ACCT	29,361.56	253,890.81	-949.42	148,762.93	139.80	63,300.43	-8,990.04	0.00	0.11	0.00	34,731.52	15,153.20
TEXPOOL												
BAL FWD	29,361.56	253,890.81	-949.42	148,762.93	139.80	63,300.43	-8,990.04	0.00	0.11	0.00	34,731.52	15,153.20
JP CRTH	ANNEX SF	FM-ROW	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	72	73	74	75	76	LEOSE 81	LEOSE 82	83	84	
BAL FWD	13,662.16	138,974.26	113,325.62	0.00	0.00	0.00	762,694.44	0.00	2,422.79	2,357.98	6,963.64	2,031.13
REVENUES		24,592.34	728.30				0.28					
TRANSFERS												
PAYROLL												
ACCT PAYABLE												
TEXPOOL INT	12.53	99.14	90.72				785.80					
BALANCE	13,674.69	163,665.74	114,144.64	0.00	0.00	0.00	763,480.52	0.00	2,422.79	2,357.98	6,963.64	2,031.13
CKING ACCT	1,513.99	67,403.82	25,978.38	0.00	0.00	0.00	386.61	0.00	2,422.79	2,357.98	6,963.64	2,031.13
TEXPOOL	12,160.70	96,261.92	88,166.26				763,093.91					
BAL FWD	13,674.69	163,665.74	114,144.64	0.00	0.00	0.00	763,480.52	0.00	2,422.79	2,357.98	6,963.64	2,031.13
CO CLERK	DIST CLERK	CO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK	TOTALS	
ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS	
BAL FWD	354,812.44	20,661.31	4,827.37	20,788.44	30,924.37	79,417.94	1,537,944.27	1,350,561.59	533,506.31	907,308.50	0.00	22,167,241.49
REVENUES	3,760.00	150.00	33.31	150.30	603.24	17,655.15						1,207,594.87
TRANSFERS							-141,381.92	-90,783.09	-51,497.49	-96,841.38		0.00
PAYROLL												574,169.60
ACCT PAYABLE		5,000.00		130.00		32.94						605,201.70
CD INV												0.00
TEXPOOL INT	208.72	9.39	3.09	8.29	22.95							6,219.92
BALANCE	358,781.16	15,820.70	4,863.77	20,817.03	31,550.56	97,040.15	1,396,562.35	1,259,778.50	482,008.82	810,467.12	0.00	22,201,684.98
CKING ACCT	156,099.86	6,700.00	1,823.32	12,710.09	9,255.53	97,040.15	1,396,562.35	1,259,778.50	482,008.82	810,467.12	0.00	15,152,074.09
CD INV												1,009,378.48
TEXPOOL	202,681.30	9,120.70	3,040.45	8,106.94	22,295.03							6,040,232.41
BAL FWD	358,781.16	15,820.70	4,863.77	20,817.03	31,550.56	97,040.15	1,396,562.35	1,259,778.50	482,008.82	810,467.12	0.00	22,201,684.98

Jennifer Essary

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

March 29, 2018

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for February was audited on March 29, 2018. 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 March 29, 2018 and was signed by the elected official.

The report totaled \$1,186.30. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$120.00
Victim Fees	\$110.00
Restitution	\$948.30

County Attorney Fees	Feb-18	Jan-18	Feb-17
Administration Fee	8	8	24
Hot Check Fee	120	260	273
Victim Fee	110	220	289
Restitution	948	1614	2248
Total	1186	2102	2834

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

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000003179	03/09/2018	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 21C		
0000003179	03/09/2018	005		23-614-435 GRAVEL	51,497.49
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 21C		
0000003179	03/09/2018	005		23-614-902 FORCED ACCT BILLING	28,717.36
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 21C		
0000003179	03/09/2018	005		96-100-100 PCT 3 FEMA CASH ACCT	22,780.13
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 21C		
0000003179	03/09/2018	005	96-614-435 GRAVEL		51,497.49
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 21C		
0000003179	03/09/2018	005	96-614-902 FORCED ACCT BILLING		28,717.36
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 3/MON 21C		
0000003180	03/09/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		22,780.13
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 116C		
0000003180	03/09/2018	005		24-615-435 GRAVEL/CHIP ROCK	18,718.29
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 116C		
0000003180	03/09/2018	005		24-615-902 FORCED ACCT BILLING	11,231.71
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 116C		
0000003180	03/09/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	7,486.58
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 116C		
0000003180	03/09/2018	005	97-615-435 GRAVEL		18,718.29
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 116C		
0000003180	03/09/2018	005	97-615-902 FORCED ACCT BILLING		11,231.71
	03/09/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 116C		
0000003181	03/09/2018	005		10-560-400 DUES & BONDS	7,486.58
	03/09/2018	G/L	DESCRIPTION: EXP CORR/HCSS INV 163457		
0000003181	03/09/2018	005	10-565-400 DUES & BONDS		61.90
	03/09/2018	G/L	DESCRIPTION: EXP CORR/HCSS INV 163457		
0000003182	03/15/2018	005	24-100-100 R & B #4 CHECKING ACCOUNT		61.90
	03/15/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 118C		
0000003182	03/15/2018	005		24-615-435 GRAVEL/CHIP ROCK	78,123.09
	03/15/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 118C		
0000003182	03/15/2018	005		24-615-902 FORCED ACCT BILLING	39,821.04
	03/15/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 118C		
0000003182	03/15/2018	005		97-100-100 PCT 4 FEMA CASH ACCT	38,302.05
	03/15/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 118C		
0000003182	03/15/2018	005	97-615-435 GRAVEL		78,123.09
	03/15/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 118C		
0000003182	03/15/2018	005	97-615-902 FORCED ACCT BILLING		39,821.04
	03/15/2018	G/L	DESCRIPTION: FEMA PCT 4/MON 118C		
0000003183	03/15/2018	005		41-100-100 SP. PROB. CHECKING ACCT.	38,302.05
	03/15/2018	G/L	DESCRIPTION: ADULT PROB 2ND QRT TRANSFER		
0000003183	03/15/2018	005	41-570-901 TRANSFER OUT		7,793.23
	03/15/2018	G/L	DESCRIPTION: ADULT PROB 2ND QRT TRANSFER		
0000003183	03/15/2018	005	47-100-100 COMM SERV CHECKING ACCT		7,793.23
	03/15/2018	G/L	DESCRIPTION: ADULT PROB 2ND QRT TRANSFER		
0000003183	03/15/2018	005		47-370-901 TRANSFER IN	7,793.23
	03/15/2018	G/L	DESCRIPTION: ADULT PROB 2ND QRT TRANSFER		
0000003184	03/20/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		7,793.23
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		
0000003184	03/20/2018	005		21-612-435 GRAVEL	56,071.20
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		
0000003184	03/20/2018	005		21-612-902 FORCED ACCOUNT BILLING	24,451.93
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		
0000003184	03/20/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	31,619.27
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		
					56,071.20

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000003184	03/20/2018	005	94-612-435 GRAVEL		
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		
0000003184	03/20/2018	005	94-612-902 FORCED ACCT BILLING		24,451.93
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 43C		
0000003185	03/20/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		31,619.27
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 40C		
0000003185	03/20/2018	005		21-612-435 GRAVEL	42,059.12
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 40C		
0000003185	03/20/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	42,059.12
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 40C		
0000003185	03/20/2018	005	94-612-435 GRAVEL		42,059.12
	03/20/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 40C		
0000003449	03/26/2018	005	10-497-310 OFFICE SUPPLIES		42,059.12
	03/26/2018	G/L	DESCRIPTION: EXP CORR/DELL MARKETING		
0000003449	03/26/2018	005		10-497-570 MACHINERY & EQUIPMENT	1,444.59
	03/26/2018	G/L	DESCRIPTION: EXP CORR/DELL MARKETING		
0000003450	03/28/2018	005	21-100-100 R & B #1 CHECKING ACCOUNT		1,444.59
	03/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		
0000003450	03/28/2018	005		21-612-435 GRAVEL	43,251.60
	03/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		
0000003450	03/28/2018	005		21-612-902 FORCED ACCOUNT BILLING	27,156.22
	03/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		
0000003450	03/28/2018	005		94-100-100 PCT 1 FEMA CASH ACCT	16,095.38
	03/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		
0000003450	03/28/2018	005	94-612-435 GRAVEL		43,251.60
	03/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		
0000003450	03/28/2018	005	94-612-902 FORCED ACCT BILLING		27,156.22
	03/28/2018	G/L	DESCRIPTION: FEMA PCT 1/MON 41C		
0000003451	03/29/2018	005	22-100-100 R & B #2 CHECKING ACCOUNT		16,095.38
	03/29/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 91C		
0000003451	03/29/2018	005		22-613-435 GRAVEL	90,783.09
	03/29/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 91C		
0000003451	03/29/2018	005		22-613-902 FORCED ACCT BILLING	42,119.30
	03/29/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 91C		
0000003451	03/29/2018	005		95-100-100 PCT 2 FEMA CASH ACCT	48,663.79
	03/29/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 91C		
0000003451	03/29/2018	005	95-613-435 GRAVEL		90,783.09
	03/29/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 91C		
0000003451	03/29/2018	005	95-613-902 FORCED ACCT BILLING		42,119.30
	03/29/2018	G/L	DESCRIPTION: FEMA PCT 2/MON 91C		
					48,663.79
					1,556,201.42

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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	
0000026542	CURRENT	03/09/2018	03/09/2018	005	23-370-902 FORCED ACCT BILLING		
0000026544	CURRENT	03/09/2018	03/09/2018	005	23-614-902 FORCED ACCT BILLING	22,780.00	
0000026545	CURRENT	03/09/2018	03/09/2018	005	23-614-435 GRAVEL	22,780.00	
0000026612	CURRENT	03/09/2018	03/09/2018	005	24-370-902 FORCED ACCT BILLING	22,780.00	
0000026616	CURRENT	03/09/2018	03/09/2018	005	24-615-902 FORCED ACCT BILLING	7,487.00	
0000026617	CURRENT	03/09/2018	03/09/2018	005	24-615-435 GRAVEL/CHIP ROCK	7,487.00	
0000026911	CURRENT	03/09/2018	03/09/2018	005	10-499-310 OFFICE SUPPLIES	7,487.00	
0000026912	CURRENT	03/09/2018	03/09/2018	005	10-499-570 MACHINERY & EQUIPMENT	2,600.00	
0000026913	CURRENT	03/09/2018	03/09/2018	005	10-499-317 PRINTING	2,000.00	
0000026917	CURRENT	03/09/2018	03/09/2018	005	10-490-311 PROGRAMMING EXPENSE	600.00	
0000026920	CURRENT	03/09/2018	03/09/2018	005	10-490-460 RENTAL/AGREEMENTS	5,500.00	
0000028107	CURRENT	03/15/2018	03/15/2018	005	24-370-902 FORCED ACCT BILLING	5,500.00	
0000028108	CURRENT	03/15/2018	03/15/2018	005	24-615-902 FORCED ACCT BILLING	38,302.00	
0000028109	CURRENT	03/15/2018	03/15/2018	005	24-615-435 GRAVEL/CHIP ROCK	38,302.00	
0000028164	CURRENT	03/20/2018	03/20/2018	005	21-370-902 FORCED ACCT BILLING	38,302.00	
0000028165	CURRENT	03/20/2018	03/20/2018	005	21-612-902 FORCED ACCOUNT BILLING	31,619.00	
0000028166	CURRENT	03/20/2018	03/20/2018	005	21-612-435 GRAVEL	31,619.00	
0000028319	CURRENT	03/20/2018	03/20/2018	005	24-615-105 PART TIME	31,619.00	
0000028320	CURRENT	03/20/2018	03/20/2018	005	24-615-570 MACHINERY AND EQUIPMENT	20,000.00	
0000029717	CURRENT	03/26/2018	03/26/2018	005	10-497-310 OFFICE SUPPLIES	20,000.00	
0000029718	CURRENT	03/26/2018	03/26/2018	005	10-497-570 MACHINERY & EQUIPMENT	3,000.00	
0000029871	CURRENT	03/28/2018	03/28/2018	005	21-370-902 FORCED ACCT BILLING	3,000.00	
0000029872	CURRENT	03/28/2018	03/28/2018	005	21-612-435 GRAVEL	16,095.00	
0000029873	CURRENT	03/28/2018	03/28/2018	005	21-612-902 FORCED ACCOUNT BILLING	16,095.00	
0000029880	CURRENT	03/29/2018	03/29/2018	005	22-370-902 FORCED ACCT BILLING	16,095.00	
0000029881	CURRENT	03/29/2018	03/29/2018	005	22-613-902 FORCED ACCT BILLING	48,664.00	
0000029882	CURRENT	03/29/2018	03/29/2018	005	22-613-435 GRAVEL	48,664.00	
TOTAL BUDGET ADJUSTMENTS						27	164,947.00