

Montague County, TX

Treasurers Report Summary

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	11,417,871.69	1,397,881.42	861,069.81	545,496.84	-9,139.67	11,418,326.13	11,963,368.53	-545,042.40
012 - INDIGENT HEALTH CARE FUND	1,606,358.83	86,779.43	5,313.54	81,465.89	0.00	1,606,358.83	1,687,824.72	-81,465.89
013 - GROUP INSURANCE BENEFIT	-9,436.72	0.00	4,350.00	-4,350.00	0.00	-9,436.72	-13,786.72	4,350.00
015 - RECORD MANAGEMENT ACCT	421,022.28	5,360.27	3,385.84	3,474.43	-1,500.00	421,022.28	424,496.71	-3,474.43
016 - COURTHOUSE SECURITY FUND	103,298.58	1,450.13	1,746.56	140.21	-436.64	103,298.58	103,438.79	-140.21
017 - BVS PRESERVATION FUND	7,944.53	109.63	0.00	109.63	0.00	7,944.53	8,054.16	-109.63
018 - DIST CLERK REC MGMT & PRESV FUND	3,303.35	479.13	965.35	-486.22	0.00	3,303.35	2,817.13	486.22
019 - RECORDS PRESERVATION	54,637.92	234.30	0.00	234.30	0.00	54,637.92	54,872.22	-234.30
021 - R & B #1 FUND	186,178.46	138,051.04	-190,798.34	337,803.22	-8,953.84	186,178.46	523,981.68	-337,803.22
022 - R & B #2 FUND	1,277,597.48	138,099.75	71,789.31	66,244.07	66.37	1,277,597.48	1,343,841.55	-66,244.07
023 - R & B #3 FUND	705,681.41	138,105.28	-50,649.68	198,164.47	-9,409.51	705,681.41	903,845.88	-198,164.47
024 - R & B #4 FUND	1,054,469.10	208,122.05	84,931.93	131,306.07	-8,115.95	1,054,469.10	1,185,775.17	-131,306.07
026 - UNCLAIMED PROP/ECONOMIC DEV FUND	41,120.05	2.71	0.00	2.71	0.00	41,120.05	41,122.76	-2.71
027 - ELECTION FUND	19,073.62	0.45	2,155.81	-1,511.27	-644.09	19,073.62	17,562.35	1,511.27
030 - COUNTY ATTY FORE FUND	2,456.66	0.00	0.00	0.00	0.00	2,456.66	2,456.66	0.00
031 - VIT COLLECTOR ACCOUNT	16,183.90	0.96	0.00	0.96	0.00	16,183.90	16,184.86	-0.96
032 - S.O. FORFEITURE FUND	27,151.72	1.37	4,075.60	-4,074.23	0.00	27,151.72	23,077.49	4,074.23
033 - DIST ATTY FORFEITURE FUND	362,341.24	342.96	12,199.04	-11,856.08	0.00	362,341.24	350,485.16	11,856.08
034 - PENDING FORFEITURE ACCT	112,856.96	6.68	261.06	-254.38	0.00	112,856.96	112,602.58	254.38
035 - HOT CHECK FUND	10,914.09	0.64	0.00	0.64	0.00	10,914.09	10,914.73	-0.64
036 - D.A. STATE FUND	53,115.31	9,166.67	3,173.07	5,993.60	0.00	53,115.31	59,108.91	-5,993.60
038 - DIST ATTY HOT CHECK FUND	6,937.81	0.64	0.00	0.64	0.00	6,937.81	6,938.45	-0.64
039 - ESTRAY ACCOUNT	15,105.67	-2.10	0.00	-2.10	0.00	15,105.67	15,103.57	2.10
040 - PROBATION FUND	28,303.89	1.68	0.00	1.68	0.00	28,303.89	28,305.57	-1.68
041 - SPECIAL PROBATION FUND	239,922.67	77,875.15	45,599.97	29,840.52	2,434.66	239,922.67	269,763.19	-29,840.52
042 - JUV PROB STATE AID "A"	20,991.21	43,904.00	20,927.58	23,106.89	-130.47	20,991.21	44,098.10	-23,106.89
043 - COUNTY JUVENILE PROBATION	322,584.78	12,850.83	38,375.98	-25,351.59	-173.56	322,584.78	297,233.19	25,351.59
044 - COMMITMENT DIVERSION	-8,076.19	18,155.71	10,079.72	8,075.99	0.00	-8,076.19	-0.20	-8,075.99
045 - IVE JUVENILE PROBATION	17,654.65	1.05	0.00	1.05	0.00	17,654.65	17,655.70	-1.05
047 - COMMUNITY SERVICE GRANT	0.00	17,073.00	13,623.94	3,449.06	0.00	0.00	3,449.06	-3,449.06
048 - COURT REPORTER SVC FEE FUND	48,545.67	609.00	0.00	609.00	0.00	48,545.67	49,154.67	-609.00
049 - SUPPLEMENT GUARDIANSHIP FEE	25,449.95	330.00	0.00	330.00	0.00	25,449.95	25,779.95	-330.00
050 - FAMILY PROTECTION FEE ACCT	21,990.00	0.00	0.00	0.00	0.00	21,990.00	21,990.00	0.00
051 - Court Facility Fund	500.00	480.00	0.00	480.00	0.00	500.00	980.00	-480.00
052 - LAW LIBRARY FUND	96,029.61	1,190.00	494.00	202.00	494.00	96,029.61	96,231.61	-202.00
054 - COURTHOUSE DOME FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
055 - HISTORICAL COMMISSION	16,189.48	0.96	0.00	0.96	0.00	16,189.48	16,190.44	-0.96

Treasurers Report

Date Range: 03/01/2022 - 03/31/2022

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
056 - JP COURTHOUSE SECURITY	10,559.96	1.68	0.00	1.68	0.00	10,559.96	10,561.64	-1.68
057 - Specialty Court Account	2,498.00	110.00	0.00	110.00	0.00	2,498.00	2,608.00	-110.00
058 - Language Access Fund	75.00	72.00	0.00	72.00	0.00	75.00	147.00	-72.00
061 - ANNEX SINKING FUND	214,889.44	55,799.54	0.00	55,799.54	0.00	214,889.44	270,688.98	-55,799.54
070 - F-M RIGHT OF WAY FUND	155,543.48	1,701.13	0.00	1,701.13	0.00	155,543.48	157,244.61	-1,701.13
075 - 3-4 RD. OPERATING FUND	100.31	0.01	0.00	0.01	0.00	100.31	100.32	-0.01
081 - CONSTABLE 1 LEOSE FUND	2,804.60	0.00	0.00	0.00	0.00	2,804.60	2,804.60	0.00
082 - CONSTABLE 2 LEOSE FUND	3,494.37	0.00	0.00	0.00	0.00	3,494.37	3,494.37	0.00
083 - SO LEOSE FUND	14,488.40	0.00	0.00	0.00	0.00	14,488.40	13,391.40	1,097.00
084 - DA LEOSE FUND	1,985.70	546.58	1,097.00	-1,097.00	0.00	1,985.70	2,532.28	-546.58
085 - COUNTY CLERK ARCHIVE FUND	483,338.79	5,267.65	0.00	5,267.65	0.00	483,338.79	488,606.44	-5,267.65
086 - DIST CLERK ARCHIVE FUND	26,287.47	41.24	0.00	41.24	0.00	26,287.47	26,328.71	-41.24
087 - CO CLERK TECH FUND	6,085.53	12.82	0.00	12.82	0.00	6,085.53	6,098.35	-12.82
089 - DIST CLERK TECH FUND	31,674.78	66.95	449.00	-382.05	0.00	31,674.78	31,292.73	382.05
090 - JP TECHNOLOGY FUND	12,600.99	267.80	0.00	267.80	0.00	12,600.99	12,868.79	-267.80
092 - STATE FEES	15,455.69	10,363.25	72.06	10,291.19	0.00	15,455.69	25,746.88	-10,291.19
093 - GRANT FUNDS	395,079.51	0.00	67,500.00	0.00	-67,500.00	395,079.51	395,079.51	0.00
094 - PCT 1 FEMA ACCT	318,250.38	77,775.35	396,025.73	-318,250.38	0.00	318,250.38	0.00	318,250.38
095 - PCT 2 FEMA ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
096 - PCT 3 FEMA ACCT	174,062.79	0.00	174,062.79	-174,062.79	0.00	174,062.79	0.00	174,062.79
097 - PCT 4 FEMA ACCT	0.01	0.00	0.00	0.00	0.00	0.01	0.01	0.00
098 - FISCAL RECOVERY FUNDS	1,924,753.21	0.00	0.00	0.00	0.00	1,924,753.21	1,924,753.21	0.00
999 - POOLED CASH	0.00	0.00	0.00	1,071,972.30	-1,071,972.30	0.00	0.00	0.00
Report Total:	22,120,298.07	2,448,690.79	1,582,276.67	2,040,940.68	-1,174,981.00	22,120,752.51	23,089,266.45	-968,513.94



Expense Approval Report By Fund

Payment Dates 4/11/2022 - 4/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 010 - GENERAL FUND					
TXU ENERGY	054702927632	04/11/2022	UTILITIES/054702927632/0404...	010-409-440	5,400.22
AQUA ONE	007043	04/12/2022	RENT AGREE /#007043/04/08/...	010-435-460	14.90
CITIBANK	058123	04/12/2022	OP EXP/058123/CC#4523/TSC/...	010-552-305	109.99
LUKE'S ACE HARDWARE	176654	04/12/2022	OP EXP/176654/040622/CRTH...	010-510-305	64.99
PERDUE BRANDON FIELDER CO...	19-260	04/12/2022	IN&OUT/19-260/041122/COCL...	010-351-496	170.70
PERDUE BRANDON FIELDER CO...	20-100	04/12/2022	IN&OUT/20-100/041122/COCL...	010-351-496	96.60
SKINNER TANK TRUCKS INC	20241	04/12/2022	OP EXP/20241/032822/EMERG...	010-567-305	1,687.50
BOWIE LUMBER CO	358247	04/12/2022	OPERATING EXPENSE/358247/...	010-510-305	31.98
DYNASYSTEMS	AR44282	04/12/2022	RENT AGREE/AR44282/033122...	010-665-460	273.24
PERDUE BRANDON FIELDER CO...	MAR-2022	04/12/2022	COLLECTION FEES/ MAR-2022/J...	010-353-496	3,259.20
MELANIE POTTER	MAR-2022	04/12/2022	TRANSPORTATION/MARCH-22/...	010-665-425	424.71
PERDUE BRANDON FIELDER CO...	MAR-2022-JP1	04/12/2022	COLLECTION FEES/ MARCH 202...	010-352-496	1,942.80
CR Langford Family, Inc.	041022-QUINONES	04/13/2022	AUTOPSY/04102022/QUINONE...	010-400-414	450.00
Tracy Lynn Oneal	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Debra Lyn Davis	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Cristine Lee Scott	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Timothy Ray Bond	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Consuelo Ann Fluharty	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Marsha Leann Baber	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Kenneth Allen Duke	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Jesse Don Hamilton	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
William Mark Colley	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Matthew Braden Belcher	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Mary J Barnes	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
Rosalie Lane Beechler	041122	04/13/2022	JUROR/041122/DIS COURT	010-435-490	40.00
USELTON, LAURA	041222	04/13/2022	TRANSPORT/041222/REIMBUR...	010-403-425	125.00
KIM JONES	041222	04/13/2022	TRANSPORT/041222/REIMBUR...	010-403-425	359.00
WINDSTREAM 105521	126459836-040522	04/13/2022	COMMUNICATIONS/126459836...	010-409-420	1,533.95
GRAYSON CO DEPT OF JUV SERV..	185201	04/13/2022	DIVERSION/DENTENTION/1852...	010-515-350	1,323.00
Law Office of Julie Vazquez, PLLC	2021-0086M-CV-041122	04/13/2022	LEG EXP CV/2021-0086M-CV/0...	010-435-481	1,057.68
QUILL CORPORATION	24133070	04/13/2022	INVENTORY EXP/INV#24133070...	010-450-560	393.98
MNM CONSULTING SERVICES	762-007	04/13/2022	SOFTWARE/762-007/030122/DI...	010-435-311	12,366.09
Bob Hamman	040422	04/14/2022	OP EXP/040422/SEPTIC PERMIT...	010-510-305	1,500.00
CITIBANK	056088	04/14/2022	Postage/MC2069/041222/Wall...	010-409-332	4.91
MARSH, LEEANN	2021-0157M-CR-041122	04/14/2022	LEG EXP 2021-0157M-CR/0411...	010-435-480	225.00
ROGER WILLIAMS	2021-0207M-CR-041222	04/14/2022	LEG EXP 2021-0207M-CR/0412...	010-435-480	750.00
OFFICE DEPOT	236401634001	04/14/2022	INVENTORY EXP/236401634001...	010-450-560	240.41
STATE FARM	93-GC-X311-9-040422	04/14/2022	DUES&BONDS/POL #93-GC-X31...	010-450-400	140.00
CITIBANK	MAR-2022	04/14/2022	OP EXP/MAR-2022/ CAR WASH...	010-476-305	10.00
CITIBANK	MAR-2022	04/14/2022	OP EXP/MAR-2022/ CAR WASH...	010-551-305	10.00
CITIBANK	MAR-2022	04/14/2022	OP EXP/MAR-2022/ CAR WASH...	010-552-305	29.00
CDCAT AREA V	040122-WOODS	04/18/2022	DUES/ANNUAL/040122/DIST C...	010-450-400	50.00
CDCAT AREA V	041422-JONES	04/18/2022	BONDS&DUES/041422/COCLERK	010-403-400	50.00
PERDUE BRANDON FIELDER CO...	19-132	04/18/2022	IN&OUT/19-132/041422/COCL...	010-351-496	275.10
ROGER WILLIAMS	2019-JP1-F-275	04/18/2022	LEG EXP/2019-JP1-F-275/04122...	010-435-480	225.00
BRIAN POWERS	2020-0091M-CR-041322	04/18/2022	LEG EXP/2020-0091M-CR/0413...	010-435-480	525.00
BRIAN POWERS	2020-0095M-CR-041322	04/18/2022	LEG EXP/2020-0095M-CR/0413...	010-435-480	525.00
BRIAN POWERS	2020-0118M-CR-041322	04/18/2022	LEG EXP 2020-0118M-CR/0413...	010-435-480	525.00
BRIAN POWERS	2020-0119M-CR-041322	04/18/2022	LEG EXP/2020-0119M-CR/0413...	010-435-480	525.00
Law Office of Lauren Allen, Inc.	2021-0023M-CR-030422	04/18/2022	LEG EXP/2021-0023M-CR/YOU...	010-435-480	1,188.00
BRIAN POWERS	2021-0109M-CR-041322	04/18/2022	EXP LEG/2021-0109M-CR/0413...	010-435-480	525.00
TAC - CIRA	SOP016060	04/18/2022	COMMUNICATION/SOP016060...	010-409-420	233.22
PERDUE BRANDON FIELDER CO...	2019-0090M-CV-041422	04/19/2022	IN & OUT/2019-0090M-CV/041...	010-354-487	100.00

Expense Approval Report

Payment Dates: 4/11/2022 - 4/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Grayson Co. Sheriff	2019-0090M-CV-041422	04/19/2022	IN & OUT/2019-0090M-CV/041...	010-354-487	80.00
ROGER WILLIAMS	2021-00MM-JV-041822	04/19/2022	LEGAL/2021-005M-JV/041822/...	010-515-480	200.00
AQUA ONE	428970	04/19/2022	RENT AG/428970/041322/AUD	010-495-460	22.99
DALLAS COUNTY TREASURER	497379	04/19/2022	AUTOPSY/497379/040522/CON...	010-400-414	8,600.00
KYOCERA DOCUMENT SOLUTIO...	5019686644	04/19/2022	REN AGREE/5019686644/0406...	010-403-460	137.65
HANSARD, JUSTIN	MAR-2022	04/19/2022	TRANSPORT/MARCH 2022/REI...	010-665-425	920.46
BOWIE FAMILY DENTISTRY	010722-CASH	04/21/2022	MEDICAL/01072022/CASH/JAIL	010-565-491	400.00
BOWIE FAMILY DENTISTRY	030322-BRUCE	04/21/2022	MEDICAL/03032022/BRUCE/JAIL	010-565-491	400.00
CITIBANK	031446	04/21/2022	OP EXP/031446/SAY ANYTHING...	010-552-305	173.20
PHILLIPS, KATHY	031822	04/21/2022	OP EXP/03182022/REIMBURSE/...	010-552-305	20.00
BOWIE FAMILY DENTISTRY	032222-STEWART	04/21/2022	MEDICAL/03222022/STEWART...	010-565-491	400.00
PHILLIPS, KATHY	042022	04/21/2022	TRANSPORT/04202022/REIMB...	010-499-425	618.24
WOODS, ROBIN	042222	04/21/2022	TRANSP/04222022/REIMBURS/...	010-450-425	126.36
SCOTT-MERRIMAN INC	069527	04/21/2022	OP EXP/ 069527/041322/D.A.	010-476-305	224.00
EMPIRE PAPER COMPANY	0710702	04/21/2022	JAILSUPP/0710702/04192022/J...	010-565-338	343.75
EMPIRE PAPER COMPANY	0710703	04/21/2022	JAILSUPP/0710703/04182022/J...	010-565-338	93.89
EMPIRE PAPER COMPANY	0713468	04/21/2022	JANITOR SUPPLIES/0713468/04...	010-510-320	712.00
EMPIRE PAPER COMPANY	0713469	04/21/2022	JAN SUPPLIES/0713469/041322...	010-510-320	174.76
EMPIRE PAPER COMPANY	0713470	04/21/2022	JANITOR SUPP/0713470/03292...	010-510-320	58.52
NOCONA HOSPITAL DISTRICT	122421-MCDEARMON	04/21/2022	MEDICAL/12242021/MCDEAR...	010-565-491	7.44
PERDUE BRANDON FIELDER CO...	18-287	04/21/2022	IN&OUT/18-287/041922/COCL...	010-351-496	95.70
LAW OFFICE OF JORDYN A. BER...	2021-0078M-CV-041922	04/21/2022	LEG EXP CV/2021-0078M-CV/0...	010-435-481	1,176.04
COVERT MEDIA CONSULTING	228	04/21/2022	TRAINING/228/03172022/SHER...	010-560-427	325.00
OFFICE DEPOT	236142354001	04/21/2022	OPREXP/236142354001/0419...	010-565-305	59.27
OFFICE DEPOT	236696090001	04/21/2022	OP EXP/236696090001/051520...	010-495-305	68.49
OFFICE DEPOT	237105588001	04/21/2022	OP EXP/237105588001/041020...	010-450-305	106.77
OFFICE DEPOT	237672732001	04/21/2022	OP EXP/ 237672732001/OFFICE...	010-476-305	112.19
OFFICE DEPOT	237936826001	04/21/2022	OP EXP/ 237936826001/OFFICE...	010-476-305	132.65
OFFICE DEPOT	239786837001	04/21/2022	OP EXP/ 239786837001/OFFICE...	010-476-305	129.53
ATMOS ENERGY - (OH)	3038559951-041122	04/21/2022	UTILITIES/3038559951/041122...	010-409-440	166.37
ATMOS ENERGY - (OH)	3038560163-041122	04/21/2022	UTILITIES/3038560163/041122...	010-409-440	635.39
HEWLETT-PACKARD CO	304488398	04/21/2022	RENT AGREE/ 304488398/0430...	010-476-460	180.00
HEWLETT-PACKARD CO	304490108	04/21/2022	HP/RENT AG/#304490108/05-0...	010-435-460	209.93
SOUTHWEST DATA SOLUTIONS,...	32533	04/21/2022	RENT AGREE/32533/050122/TA...	010-499-460	737.05
CITIBANK	34491402	04/21/2022	DUES&BOND/34491402/8567/...	010-560-427	250.00
CITY OF BOWIE	35-000721-01-041522	04/21/2022	UTILITIES/35-000742-01/041522...	010-409-440	34.37
FIVE STAR CORRECTIONAL SERV...	40908	04/21/2022	FOODSUPP/40908/03302022/JA...	010-565-380	1,465.56
FIVE STAR CORRECTIONAL SERV...	40961	04/21/2022	FOODSUPP/40961/04062022/JA...	010-565-380	1,603.62
AQUA ONE	428971	04/21/2022	AQUA/RENT AG/#428971/04-13...	010-435-460	24.40
KELLY HART & HALLMAN LLP	619768	04/21/2022	LEGAL EXP/#619768/04-07-202...	010-435-305	1,287.00
SEWELL-USELTON INS AGENCY	9133-EVANS	04/21/2022	DUES & BONDS/9133/040522/...	010-461-400	50.00
CITIBANK	9615	04/21/2022	K9/9615/9615/USPOLICECANIN...	010-560-336	150.00
CITIBANK	AB-2083	04/21/2022	DUE&BOND/AB-2083/8567/FIR...	010-560-335	490.00
SMITH, CASSIE	APR-2022	04/21/2022	TRANSPORTATION / APRIL 2022...	010-476-425	42.24
SOUTHERN HEALTH PARTNERS	BASE43995	04/21/2022	MEDICAL/BASE43995/0402202...	010-565-491	8,019.08
ELECTION SYSTEMS & SOFTWA...	CD2022243	04/21/2022	EX EXP/CD2022243/4/4/22/ELEC	010-490-305	2,460.20
CITIBANK	IRV-22-IGS001C	04/21/2022	TRAINING/IRV-22-IGS001C/856...	010-560-427	149.00
CITIBANK	M2W004B92D75	04/21/2022	OP EXP/M2W004B92D75/CC#7...	010-520-305	7.99
CITIBANK	SD040722152861	04/21/2022	OPREXP/SD040722152861/85...	010-560-305	91.38
CITIBANK	VD89289-R	04/21/2022	OPREXP/VD89289-R/8567/VE...	010-560-305	514.96
				Fund 010 - GENERAL FUND Total:	73,708.61
Fund: 012 - INDIGENT HEALTH CARE FUND					
NOCONA HOSPITAL DISTRICT	10-042022	04/21/2022	ELG MED SER/10/04/20/22/IND...	012-640-415	82.39
MUENSTER MEMORIAL HOSPIT...	11-042022	04/21/2022	ELG MED SER/11/04/20/22/IND...	012-640-415	14,640.50
BOWIE PHARMACY	122-042022	04/21/2022	ELG MED SER/122/04/20/22/I...	012-640-415	99.60
FAITH COMMUNITY HOSPITAL	132-042022	04/21/2022	ELG MED SER/132/04/20/22/I...	012-640-415	2,000.00
JACK COUNTY MEDICAL CLINIC	133-042022	04/21/2022	ELG MED SER/133/04/20/22/I...	012-640-415	101.85
Nocona Hospital District	14-042022	04/21/2022	ELG MED SER/14/04/20/22/IND...	012-640-415	297.60
CONCORD RADIOLOGY, PLLC	141-042022	04/21/2022	ELG MED SER/141/4/20/22/IND...	012-640-415	491.57

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
QUANTUM EMERGENCY PHYSIC...	160-042022	04/21/2022	ELG MED SER/160/04/20/22/I...	012-640-415	120.14
Fund 012 - INDIGENT HEALTH CARE FUND Total:					17,833.65
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT-MERRIMAN INC	069395	04/12/2022	REC MAN OP EX/069395/04062...	015-403-305	115.83
SCOTT-MERRIMAN INC	069403	04/14/2022	REC MAN OP EXP/069403/0407...	015-403-305	1,340.51
Fund 015 - RECORD MANAGEMENT ACCT Total:					1,456.34
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
CITIBANK	111-2731735	04/14/2022	OP EXP/111-2731735/CC#7677...	018-437-305	39.87
CITIBANK	BBY01	04/14/2022	REC MGMNT/INV/BBY01/7677/B...	018-437-560	799.99
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					839.86
Fund: 021 - R & B #1 FUND					
O'REILLY AUTO PARTS	0653-356583	04/13/2022	OP EX/0653-356583/040622/R...	021-612-305	20.97
MONTAGUE COUNTY TAX ASSE...	041322-RB1	04/14/2022	OP EXP/041322/TAGS/R&B 1	021-612-305	176.00
TEXAS COMPTROLLER OF PUBLI...	07020-041222	04/14/2022	FUEL TAX/07020/041222/R&B1...	021-612-498	2,146.00
O'REILLY AUTO PARTS	CM0000192	04/19/2022	OP EXP/CM0000192/040822/R...	021-612-305	-256.74
MONTAGUE COUNTY TAX ASSE...	042022-RB1	04/21/2022	OP EXP/042022/TAGS/R&B 1	021-612-305	132.00
O'REILLY AUTO PARTS	0653-356896	04/21/2022	OP EX/0653-356896/040822/R...	021-612-305	31.98
O'REILLY AUTO PARTS	0653-356905	04/21/2022	OP EX/0653-356905/040822/R...	021-612-305	306.94
O'REILLY AUTO PARTS	0653-357784	04/21/2022	OP EX/0653-357784/041422/R...	021-612-305	550.05
O'REILLY AUTO PARTS	0653-358465	04/21/2022	OP EX/0653-358465/041922/R...	021-612-305	30.97
O'REILLY AUTO PARTS	0653-358466	04/21/2022	OP EX/0653-358466/041922/R...	021-612-305	206.96
O'REILLY AUTO PARTS	0653-358535	04/21/2022	OP EX/0653-358535/041922/R...	021-612-305	58.05
CITIBANK	11939838	04/21/2022	OP EX/069987/3916/UNITED A...	021-612-305	61.59
KELLY AUTOMOTIVE SUPPLY, INC	252889	04/21/2022	OP EX/252889/041122/RB1	021-612-305	198.19
KELLY AUTOMOTIVE SUPPLY, INC	252909	04/21/2022	OP EX/252909/041222/RB1	021-612-305	122.76
RUSH TRUCK CENTER	3027354684	04/21/2022	OP EX/3027354684/041522/RB1	021-612-305	169.26
WISE SUPPLY COMPANY INC	31606	04/21/2022	OP EX/31606/033122/RB1	021-612-305	112.40
MC MASTER NEW HOLLAND CO .	48893	04/21/2022	OP EX/48893/040822/RB1	021-612-305	239.24
BILES INDUSTRIAL DIESEL SERVI...	6666	04/21/2022	OP EXP/6666/040622/R&B#1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERVI...	6667	04/21/2022	OP EXP/6667/040622/R&B#1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERVI...	6676	04/21/2022	OP EXP/6676/040822/R&B#1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERVI...	6677	04/21/2022	OP EXP/6677/040822/R&B#1	021-612-305	40.00
BILES INDUSTRIAL DIESEL SERVI...	6678	04/21/2022	OP EXP/6678/040822/R&B#1	021-612-305	40.00
P & K STONE, LLC.	71083-FEMA	04/21/2022	GRAVEL/71083/FEMA/64C/041...	021-612-435	5,679.31
YELLOWHOUSE MACHINERY CO.	711031	04/21/2022	OP EX/711031/041322/RB1	021-612-305	1,467.54
P & K STONE, LLC.	71146-FEMA	04/21/2022	GRAVEL/71146/FEMA/64C/041...	021-612-435	2,743.92
P & K STONE, LLC.	71210-FEMA	04/21/2022	GRAVEL/71210/FEMA/64C/041...	021-612-435	4,342.87
P & K STONE, LLC.	71279-FEMA	04/21/2022	GRAVEL/71279/FEMA/64C/041...	021-612-435	3,785.90
P & K STONE, LLC.	71407-FEMA	04/21/2022	GRAVEL/71407-FEMA-64C/041...	021-612-435	690.83
P & K STONE, LLC.	71408-FEMA	04/21/2022	GRAVEL/71408-FEMA-64C/041...	021-612-435	2,424.87
WARREN CAT	PS080223515	04/21/2022	OP EX/PS080223515/040822/R...	021-612-305	67.79
Fund 021 - R & B #1 FUND Total:					25,709.65
Fund: 022 - R & B #2 FUND					
CITY OF BOWIE	202202072549	04/13/2022	OP EX/202202072549/040722/...	022-613-305	71.73
D & D AUTO GLASS	3310	04/13/2022	OP EX/3310/040522/RB2	022-613-305	179.00
INLAND TRUCK AND PARTS SER...	IN-1110769	04/13/2022	OP EX/-1110769/040822/RB2	022-613-305	774.48
TEXAS COMPTROLLER OF PUBLI...	07020-041222	04/14/2022	FUEL TAX/07020/041222/R&B1...	022-613-498	551.40
ASHLEY-DOUGLASS	42228	04/19/2022	FUEL/DSL/42228/041222/RB2	022-613-411	5,273.05
MONTAGUE COUNTY TAX ASSE...	042022-RB2	04/21/2022	OP EXP/042022/TAGS/R&B2	022-613-305	7.50
CITIBANK	062997	04/21/2022	OP EX/062997/041322/RB2	022-613-305	95.22
O'REILLY AUTO PARTS	0653-358614	04/21/2022	OP EX/0653-358614/042022/R...	022-613-305	17.56
Allen's Express Lube	1536332	04/21/2022	OP EX/1536332/041922/RB2	022-613-305	7.00
CITY OF BOWIE	32-000346-01-041522	04/21/2022	UTILITIES/32-000346-01/04152...	022-613-440	387.67
D & D AUTO GLASS	3340	04/21/2022	OP EX/3340/041922/RB2	022-613-305	249.00
Fund 022 - R & B #2 FUND Total:					7,613.61
Fund: 023 - R & B #3 FUND					
RUSH TRUCK CENTER	CM0000189	04/05/2022	OP EXP/CM0000189/033122/R...	023-614-305	-53.20
TXU ENERGY	054702927632	04/11/2022	UTILITIES/054702927632/0404...	023-614-440	247.88
BRYAN REED	074816	04/12/2022	OP EX/074816/040622/RB3	023-614-305	320.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
MONTAGUE COUNTY TAX ASSE...	041222-RB3	04/14/2022	OP EXP/041222/TAGS/R&B 3	023-614-305	7.50
TEXAS COMPTROLLER OF PUBLI...	07020-041222	04/14/2022	FUEL TAX/07020/041222/R&B1...	023-614-498	955.20
BANE MACHINERY	18202370	04/19/2022	OP EX/18202370/041222/RB3	023-614-305	1,230.23
P & K STONE, LLC	71204	04/19/2022	GRAVEL/71204/041322/RB3	023-614-435	2,597.13
R.D. Offutt Company	W0848519	04/19/2022	OP EX/W0848519/041422/RB3	023-614-305	669.28
ATMOS ENERGY - (OH)	4003215896-041222	04/21/2022	UTILITIES/4003215896/041222...	023-614-440	224.36
P & K STONE, LLC	71272	04/21/2022	GRAVEL/71272/041422/RB3	023-614-435	1,722.77
P & K STONE, LLC	71398	04/21/2022	GRAVEL/71398/041822/RB3	023-614-435	2,555.20
				Fund 023 - R & B #3 FUND Total:	10,476.35
Fund: 024 - R & B #4 FUND					
TXU ENERGY	054702927632	04/11/2022	UTILITIES/054702927632/0404...	024-615-440	240.49
ASHLEY-DOUGLASS	36383	04/13/2022	FUEL/36383/040822/RB4	024-615-411	1,394.00
ASHLEY-DOUGLASS	36437	04/13/2022	FUEL/DSL/36437/040822/RB4	024-615-411	3,878.93
Saint Jo Farm & Ranch Inc.	43631	04/13/2022	OP EX/43631/040122/RB4	024-615-305	239.80
P & K STONE, LLC	70960	04/13/2022	GRAVEL/70960/040722/RB4	024-615-435	2,545.32
P & K STONE, LLC	71032	04/13/2022	GRAVEL/71032/040822/RB4	024-615-435	1,716.54
J R THOMPSON INC	89995	04/13/2022	GRAVEL/89995/040622/RB4	024-615-435	2,113.96
J R THOMPSON INC	90027	04/13/2022	GRAVEL/90027/040722/RB4	024-615-435	1,817.68
J R THOMPSON INC	90062	04/13/2022	GRAVEL/90062/040822/RB4	024-615-435	1,351.58
TEXAS COMPTROLLER OF PUBLI...	07020-041222	04/14/2022	FUEL TAX/07020/041222/R&B1...	024-615-498	386.80
AQUA ONE	449078-430362	04/14/2022	OP EX/033122/033122/RB4	024-615-305	74.60
P & K STONE, LLC	71111	04/14/2022	GRAVEL/71111/041122/RB4	024-615-435	1,879.15
J R THOMPSON INC	90107	04/14/2022	GRAVEL/90107/041122/RB4	024-615-435	2,430.51
P & K STONE, LLC	71183	04/19/2022	GRAVEL/71183/041222/RB4	024-615-435	858.01
J R THOMPSON INC	90135	04/19/2022	GRAVEL/90135/041222/RB4	024-615-435	2,551.81
ASHLEY-DOUGLASS	44733	04/21/2022	FUEL/DSL/44733/041422/RB4	024-615-411	4,761.15
				Fund 024 - R & B #4 FUND Total:	28,240.33
Fund: 041 - SPECIAL PROBATION FUND					
TEXAS PROBATION ASSOCIATION	17223	04/12/2022	PRO FEES / 17223 / 040722 / SP...	041-570-419	175.00
REDWOOD TOXICOLOGY LABO...	00077220223	04/13/2022	CONT SERV / 00077220223 / 03...	041-570-471	82.00
ARCHER COUNTY TREASURER	041222	04/13/2022	OP EXP / 041222 / SPEC PROB	041-570-305	32.14
ARCHER COUNTY TREASURER	100639337	04/13/2022	COMM / 100639337 / 041222 / ...	041-570-420	24.48
ADDICTION BEHAVIORAL SERVI...	MAR-2022	04/18/2022	CONT SERV /MAR-2022 041322 ..	041-570-471	650.00
BUSBY, CODY	041922	04/21/2022	TRANSPORT/041922/REIMBUR...	041-570-425	295.00
CITIBANK	060479	04/21/2022	OP EXP / 060479/CC#7685/WA...	041-570-305	149.00
CITIBANK	604574	04/21/2022	TRANSPORT/604574/CC#7685...	041-570-425	75.81
BILL COOMBS	APR-2022	04/21/2022	CONT SERV /APR-2022 / SPEC P...	041-570-471	1,190.00
MESA BUSINESS MACHINES	CC10440	04/21/2022	INVENTORY / CC10440 / 041522...	041-570-560	375.00
				Fund 041 - SPECIAL PROBATION FUND Total:	3,048.43
Fund: 042 - JUV PROB STATE AID "A"					
DEBORAH JOHNSON	040822	04/12/2022	TRANSPORT/040822/REIMBUR...	042-573-762	504.86
JENNIFER SCHINDLER	041122	04/12/2022	TRAINING/PERDIEM/041122/RE...	042-571-712	200.00
Alcohol Monitoring Systems, Inc.	247310	04/12/2022	COM BSD GEN/247310/MONIT...	042-572-745	22.20
AMERICAN EXPRESS	720004090988	04/12/2022	TRANSPORT/4090988/PID2333...	042-573-762	10.15
BURKE CENTER FOR YOUTH	1892	04/14/2022	POSTADJ/NONSEC/EXTCONT/1...	042-573-774	6,128.39
				Fund 042 - JUV PROB STATE AID "A" Total:	6,865.60
Fund: 043 - COUNTY JUVENILE PROBATION					
QUIK INTERNET	13460	04/12/2022	COMMUNICATION/13460/EMA...	043-571-420	36.00
OFFICE DEPOT	236245139001	04/14/2022	OPEXP/236245139001/040222...	043-571-305	18.38
OFFICE DEPOT	236246061001	04/14/2022	OPEX/236246061001/040222/...	043-571-305	48.90
AMERICAN EXPRESS	245167	04/14/2022	TRAINING/245167/3024/JJAT/0...	043-571-427	175.00
DEBORAH JOHNSON	041922	04/21/2022	TRANSPORT/041922/REIMBUR...	043-571-425	417.11
JENNIFER SCHINDLER	041922	04/21/2022	TRANSPORT/041922/REIMB...	043-571-425	469.76
DEBORAH JOHNSON	112-6097017	04/21/2022	OP EXP/112-6097017REIMBUR...	043-571-305	76.86
				Fund 043 - COUNTY JUVENILE PROBATION Total:	1,242.01
Fund: 044 - COMMITMENT DIVERSION					
GRAYSON CO DEPT OF JUV SERV..	185201	04/13/2022	DIVERSION/DENTENTION/1852...	044-444-350	6,128.39
				Fund 044 - COMMITMENT DIVERSION Total:	6,128.39

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Payment Dates: 4/11/2022 - 4/21/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 089 - DIST CLERK TECH FUND					
OFFICE DEPOT	239458614001	04/21/2022	REC MGMT OP EXP/239458614...	089-992-305	177.78
OFFICE DEPOT	239861061001	04/21/2022	REC MGMT OP EXP/239861061...	089-992-305	106.39
Fund 089 - DIST CLERK TECH FUND Total:					284.17
Fund: 090 - JP TECHNOLOGY FUND					
CITIBANK	093841	04/21/2022	INV/093841/7677/WALMART/0...	090-990-560	149.00
Fund 090 - JP TECHNOLOGY FUND Total:					149.00
Fund: 092 - STATE FEES					
TEXAS DEPT. OF STATE HEALTH ...	2015979	04/13/2022	BVS FEES/2015979/040122/CO...	092-710-300	122.61
Fund 092 - STATE FEES Total:					122.61
Fund: 093 - GRANT FUNDS					
MNM CONSULTING SERVICES	762-008	04/12/2022	SOFTWARE/#762-008/04/08/2...	093-435-311	15,793.63
MNM CONSULTING SERVICES	762-007	04/13/2022	SOFTWARE/762-007/030122/DI...	093-435-311	3,751.98
Fund 093 - GRANT FUNDS Total:					19,545.61
Grand Total:					203,264.22

Report Summary

Fund Summary

Fund	Payment Amount
010 - GENERAL FUND	73,708.61
012 - INDIGENT HEALTH CARE FUND	17,833.65
015 - RECORD MANAGEMENT ACCT	1,456.34
018 - DIST CLERK REC MGMNT & PRESV FUND	839.86
021 - R & B #1 FUND	25,709.65
022 - R & B #2 FUND	7,613.61
023 - R & B #3 FUND	10,476.35
024 - R & B #4 FUND	28,240.33
041 - SPECIAL PROBATION FUND	3,048.43
042 - JUV PROB STATE AID "A"	6,865.60
043 - COUNTY JUVENILE PROBATION	1,242.01
044 - COMMITMENT DIVERSION	6,128.39
089 - DIST CLERK TECH FUND	284.17
090 - JP TECHNOLOGY FUND	149.00
092 - STATE FEES	122.61
093 - GRANT FUNDS	19,545.61
Grand Total:	203,264.22

Account Summary

Account Number	Account Name	Payment Amount
010-351-496	COUNTY CLERK COLLECTI...	638.10
010-352-496	JP #1 COLLECTION AGENC...	1,942.80
010-353-496	JP #2 COLLECTION AGENC...	3,259.20
010-354-487	IN/OUT	180.00
010-400-414	AUTOPSY	9,050.00
010-403-400	DUES & BONDS	50.00
010-403-425	TRANSPORTATION	484.00
010-403-460	RENTAL AGREEMENTS	137.65
010-409-332	POSTAGE	4.91
010-409-420	COMMUNICATION	1,767.17
010-409-440	UTILITIES	6,236.35
010-435-305	OPERATING EXPENSE	1,287.00
010-435-311	SOFTWARE	12,366.09
010-435-460	RENTAL AGREEMENTS	249.23
010-435-480	LEGAL EXPENSE	5,013.00
010-435-481	LEGAL EXPENSE - CIVIL	2,233.72
010-435-490	JURORS/BAIL/SERV/CITAT...	480.00
010-450-305	OPERATING EXPENSE	106.77
010-450-400	DUES & BONDS	190.00
010-450-425	TRANSPORTATION	126.36
010-450-560	INVENTORY	634.39
010-461-400	DUES & BONDS	50.00
010-476-305	OPERATING EXPENSE	608.37
010-476-425	TRANSPORTATION	42.24
010-476-460	RENTAL AGREEMENTS	180.00
010-490-305	OPERATING EXPENSE	2,460.20
010-495-305	OPERATING EXPENSE	68.49
010-495-460	RENTAL AGREEMENTS	22.99
010-499-305	OPERATING EXPENSE	20.00
010-499-425	TRANSPORTATION	618.24
010-499-460	RENTAL AGREEMENTS	737.05
010-510-305	OPERATING EXPENSE	1,596.97
010-510-320	JANITORIAL SUPPLIES	945.28
010-515-350	RESIDENTIAL PLACEMENT	1,323.00
010-515-480	LEGAL EXPENSE	200.00
010-520-305	OPERATING EXPENSE	7.99
010-551-305	OPERATING EXPENSE	10.00

Account Summary

Account Number	Account Name	Payment Amount
010-552-305	OPERATING EXPENSE	312.19
010-560-305	OPERATING EXPENSE	606.34
010-560-335	LAW ENFORCEMENT SUP...	490.00
010-560-336	K-9 EXPENSES	150.00
010-560-427	TRAINING	724.00
010-565-305	OPERATING EXPENSE	59.27
010-565-338	JAIL SUPPLIES	437.64
010-565-380	FOOD SUPPLIES	3,069.18
010-565-491	MEDICAL	9,226.52
010-567-305	OPERATING EXPENSE	1,687.50
010-665-425	TRANSPORTATION	1,345.17
010-665-460	RENTAL AGREEMENTS	273.24
012-640-415	ELIGIBLE MEDICAL SERVIC...	17,833.65
015-403-305	OPERATING EXPENSE	1,456.34
018-437-305	OPERATING EXPENSE	39.87
018-437-560	INVENTORY	799.99
021-612-305	OPERATING EXPENSE	3,895.95
021-612-435	GRAVEL	19,667.70
021-612-498	FUEL TAX	2,146.00
022-613-305	OPERATING EXPENSE	1,401.49
022-613-411	FUEL	5,273.05
022-613-440	UTILITIES	387.67
022-613-498	FUEL TAX	551.40
023-614-305	OPERATING EXPENSE	2,173.81
023-614-435	GRAVEL	6,875.10
023-614-440	UTILITIES	472.24
023-614-498	FUEL TAX	955.20
024-615-305	OPERATING EXPENSE	314.40
024-615-411	FUEL	10,034.08
024-615-435	GRAVEL	17,264.56
024-615-440	UTILITIES	240.49
024-615-498	FUEL TAX	386.80
041-570-305	OPERATING EXPENSE	181.14
041-570-419	Professional Fees	175.00
041-570-420	COMMUNICATION	24.48
041-570-425	TRANSPORTATION	370.81
041-570-471	CONTRACT SERVICES	1,922.00
041-570-560	INVENTORY	375.00
042-571-712	Travel & Training	200.00
042-572-745	COM BSD GEN/EXT CNT	22.20
042-573-762	Travel & Training	515.01
042-573-774	POST ADJ / NON SEC / EXT..	6,128.39
043-571-305	OPERATING EXPENSE	144.14
043-571-420	COMMUNICATION	36.00
043-571-425	TRANSPORTATION	886.87
043-571-427	TRAINING	175.00
044-444-350	RESIDENTIAL PLACEMENT	6,128.39
089-992-305	OPERATING EXPENSE	284.17
090-990-560	INVENTORY	149.00
092-710-300	DEPT OF HEALTH/VITAL S...	122.61
093-435-311	SOFTWARE	19,545.61
	Grand Total:	203,264.22

Project Account Summary

Project Account Key	Payment Amount
None	203,264.22
Grand Total:	203,264.22

Montague County Treasurer

Jennifer Fenoglio

Pursuant to LGC 114.026 I, Jennifer Fenoglio, Montague County Treasurer do hereby submit the Treasurers' Monthly Report. The Treasurer's and Auditor's General Ledger agree. The Bank Statements have been reconciled and any adjustments have been noted. All items that have been identified as outstanding or irreconcilable, will be carried until the items have been identified and reconciled on the bank statements.

Pursuant to GC 2256.023, the Internal Management Reports shall be presented not less than quarterly to the Commissioners Court for review and approval. This report is included with the Montague County Treasurers' Monthly Report per the Montague County Investment Policy. Investment Statements are reconciled monthly. This report contains the beginning and ending balances of each investment account along with the fully accrued interest of each.

All investments follow both the Public Funds Investment Act and the Montague County Investment Policy. The Montague County Treasurer watches carefully to ensure that the "return of the County's principal takes precedent over the return on the County's principal." The Montague County investment strategy is passive, maintaining a liquid cash flow and safety of the investment as priorities.

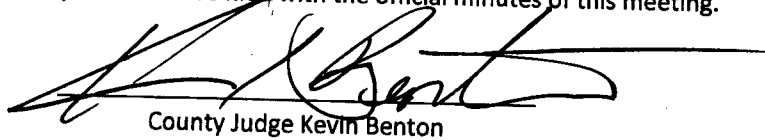
Therefore, Jennifer Fenoglio, Montague County Treasurer, Montague County Texas, being fully sworn upon oath declares that the included reports are true and correct to the best of her knowledge.



Jennifer Fenoglio
Montague County Treasurer
Montague County Investment Officer

4/13/00
Date

Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official minutes of this meeting.

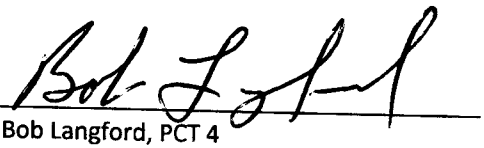


County Judge Kevin Benton

ROY DARDEN, PCT 1


Mike Mayfield, PCT 2


Mark Murphey, PCT 3


Bob Langford, PCT 4

TEXPOOL BALANCE: \$7,741,700.35

TEXPOOL INTEREST: \$1,010.13

MONTAGUE COUNTY CD BALANCE: \$1,072,056.68

CD INTEREST EARNED FIRST QUARTER 2022: \$528.42

ICS BALANCE: \$15,360,734.03

ICS INTEREST: \$1,310.67

NOW CHECKING ACCOUNT BALANCE: \$193,396.42

NOW INTEREST: \$2.94



Custom Summary Statement

MONTAGUE COUNTY
ATTN JENNIFER FENOGLIO
PO BOX 186
MONTAGUE TX 76251-0186

Statement Period 03/01/2022 - 03/31/2022
Customer Service 1-866-TEX-POOL
Location ID 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$1,925,167.70	\$0.00	\$0.00	\$251.21	\$1,925,418.91	\$1,925,175.80
Total Dollar Value	\$1,925,167.70	\$0.00	\$0.00	\$251.21	\$1,925,418.91	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$1,925,167.70	\$0.00	\$0.00	\$251.21	\$1,925,418.91
Total Dollar Value	\$1,925,167.70	\$0.00	\$0.00	\$251.21	\$1,925,418.91

R AND B NUMBER 1 FUND - 01691100001

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49	\$211,658.73
Total Dollar Value	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49
Total Dollar Value	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49

R AND B NUMBER 2 FUND - 01691100002

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49	\$211,658.73
Total Dollar Value	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49

Total Dollar Value	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49
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R AND B NUMBER 3 FUND - 01691100003

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,902.09	\$0.00	\$0.00	\$59.31	\$454,961.40	\$454,904.00
Total Dollar Value	\$454,902.09	\$0.00	\$0.00	\$59.31	\$454,961.40	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,902.09	\$0.00	\$0.00	\$59.31	\$454,961.40
Total Dollar Value	\$454,902.09	\$0.00	\$0.00	\$59.31	\$454,961.40

R AND B NUMBER 4 FUND - 01691100004

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$454,902.10	\$0.00	\$0.00	\$59.31	\$454,961.41	\$454,904.01
Total Dollar Value	\$454,902.10	\$0.00	\$0.00	\$59.31	\$454,961.41	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$454,902.10	\$0.00	\$0.00	\$59.31	\$454,961.41
Total Dollar Value	\$454,902.10	\$0.00	\$0.00	\$59.31	\$454,961.41

GENERAL FUND - 01691100006

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,176,727.59	\$0.00	\$0.00	\$414.54	\$3,177,142.13	\$3,176,740.96
Total Dollar Value	\$3,176,727.59	\$0.00	\$0.00	\$414.54	\$3,177,142.13	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,176,727.59	\$0.00	\$0.00	\$414.54	\$3,177,142.13
Total Dollar Value	\$3,176,727.59	\$0.00	\$0.00	\$414.54	\$3,177,142.13

RECORDS MANAGEMENT FUND - 01691100007

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$153,703.83	\$0.00	\$0.00	\$20.05	\$153,723.88	\$153,704.48

Total Dollar Value	\$153,703.83	\$0.00	\$0.00	\$20.05	\$153,723.88
Account Totals					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$153,703.83	\$0.00	\$0.00	\$20.05	\$153,723.88
Total Dollar Value	\$153,703.83	\$0.00	\$0.00	\$20.05	\$153,723.88

COURTHOUSE SECURITY - 01691100020

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$85,190.58	\$0.00	\$0.00	\$11.15	\$85,201.73	\$85,190.94
Total Dollar Value	\$85,190.58	\$0.00	\$0.00	\$11.15	\$85,201.73	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$85,190.58	\$0.00	\$0.00	\$11.15	\$85,201.73
Total Dollar Value	\$85,190.58	\$0.00	\$0.00	\$11.15	\$85,201.73

RECORDS PRESERVATION - 01691100021

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$90,809.27	\$0.00	\$0.00	\$11.84	\$90,821.11	\$90,809.65
Total Dollar Value	\$90,809.27	\$0.00	\$0.00	\$11.84	\$90,821.11	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$90,809.27	\$0.00	\$0.00	\$11.84	\$90,821.11
Total Dollar Value	\$90,809.27	\$0.00	\$0.00	\$11.84	\$90,821.11

BVS - 01691100117

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,565.72	\$0.00	\$0.00	\$1.15	\$8,566.87	\$8,565.76
Total Dollar Value	\$8,565.72	\$0.00	\$0.00	\$1.15	\$8,566.87	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,565.72	\$0.00	\$0.00	\$1.15	\$8,566.87
Total Dollar Value	\$8,565.72	\$0.00	\$0.00	\$1.15	\$8,566.87

DIST CLERK RECORD MGMT - 01691100118

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,373.74	\$0.00	\$0.00	\$0.46	\$3,374.20	\$3,373.75
Total Dollar Value	\$3,373.74	\$0.00	\$0.00	\$0.46	\$3,374.20	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,373.74	\$0.00	\$0.00	\$0.46	\$3,374.20
Total Dollar Value	\$3,373.74	\$0.00	\$0.00	\$0.46	\$3,374.20

ECONOMIC DEVELOPMENT - 01691100126

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$21,166.14	\$0.00	\$0.00	\$2.71	\$21,168.85	\$21,166.23
Total Dollar Value	\$21,166.14	\$0.00	\$0.00	\$2.71	\$21,168.85	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$21,166.14	\$0.00	\$0.00	\$2.71	\$21,168.85
Total Dollar Value	\$21,166.14	\$0.00	\$0.00	\$2.71	\$21,168.85

ELECTION FUND - 01691100127

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,895.02	\$0.00	\$0.00	\$0.45	\$2,895.47	\$2,895.03
Total Dollar Value	\$2,895.02	\$0.00	\$0.00	\$0.45	\$2,895.47	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,895.02	\$0.00	\$0.00	\$0.45	\$2,895.47
Total Dollar Value	\$2,895.02	\$0.00	\$0.00	\$0.45	\$2,895.47

DA FORF FUND - 01691100133

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$467,986.73	\$0.00	\$0.00	\$61.08	\$468,047.81	\$467,988.70
Total Dollar Value	\$467,986.73	\$0.00	\$0.00	\$61.08	\$468,047.81	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$467,986.73	\$0.00	\$0.00	\$61.08	\$468,047.81
Total Dollar Value	\$467,986.73	\$0.00	\$0.00	\$61.08	\$468,047.81

CO ATTY HOT CHECK - 01691100135

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14	\$5,291.52
Total Dollar Value	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14
Total Dollar Value	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14

DA HOT CHECK FUND - 01691100138

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14	\$5,291.52
Total Dollar Value	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14
Total Dollar Value	\$5,291.50	\$0.00	\$0.00	\$0.64	\$5,292.14

JP COURTHOUSE SECURITY - 01691100156

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$12,698.99	\$0.00	\$0.00	\$1.68	\$12,700.67	\$12,699.04
Total Dollar Value	\$12,698.99	\$0.00	\$0.00	\$1.68	\$12,700.67	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$12,698.99	\$0.00	\$0.00	\$1.68	\$12,700.67
Total Dollar Value	\$12,698.99	\$0.00	\$0.00	\$1.68	\$12,700.67

ANNEX SF - 01691100161

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$100,525.32	\$0.00	\$0.00	\$13.13	\$100,538.45	\$100,525.74
Total Dollar Value	\$100,525.32	\$0.00	\$0.00	\$13.13	\$100,538.45	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$100,525.32	\$0.00	\$0.00	\$13.13	\$100,538.45
Total Dollar Value	\$100,525.32	\$0.00	\$0.00	\$13.13	\$100,538.45

FARM TO MARKET - 01691100170

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$92,071.43	\$0.00	\$0.00			
Total Dollar Value	\$92,071.43	\$0.00	\$0.00	\$11.97	\$92,083.40	\$92,071.82
Account Totals				\$11.97	\$92,083.40	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$92,071.43	\$0.00	\$0.00		
Total Dollar Value	\$92,071.43	\$0.00	\$0.00	\$11.97	\$92,083.40
				\$11.97	\$92,083.40

CO CLERK ARCHIVE - 01691100185

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$211,657.84	\$0.00	\$0.00			
Total Dollar Value	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49	\$211,658.73
Account Totals				\$27.65	\$211,685.49	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$211,657.84	\$0.00	\$0.00		
Total Dollar Value	\$211,657.84	\$0.00	\$0.00	\$27.65	\$211,685.49
				\$27.65	\$211,685.49

DIST CLERK ARCHIVE - 01691100186

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$9,524.63	\$0.00	\$0.00			
Total Dollar Value	\$9,524.63	\$0.00	\$0.00	\$1.24	\$9,525.87	\$9,524.67
Account Totals				\$1.24	\$9,525.87	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$9,524.63	\$0.00	\$0.00		
Total Dollar Value	\$9,524.63	\$0.00	\$0.00	\$1.24	\$9,525.87
				\$1.24	\$9,525.87

CO CLERK TECH - 01691100187

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$3,174.61	\$0.00	\$0.00			
Total Dollar Value	\$3,174.61	\$0.00	\$0.00	\$0.46	\$3,175.07	\$3,174.62
Account Totals				\$0.46	\$3,175.07	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$3,174.61	\$0.00	\$0.00		
Total Dollar Value	\$3,174.61	\$0.00	\$0.00	\$0.46	\$3,175.07
				\$0.46	\$3,175.07

DIST CLERK TECH - 01691100189

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$8,465.76	\$0.00	\$0.00	\$1.10	\$8,466.86	\$8,465.80
Total Dollar Value	\$8,465.76	\$0.00	\$0.00	\$1.10	\$8,466.86	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$8,465.76	\$0.00	\$0.00	\$1.10	\$8,466.86
Total Dollar Value	\$8,465.76	\$0.00	\$0.00	\$1.10	\$8,466.86

JP TECH - 01691100190

03/01/2022 - 03/31/2022

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$23,282.45	\$0.00	\$0.00	\$3.06	\$23,285.51	\$23,282.55
Total Dollar Value	\$23,282.45	\$0.00	\$0.00	\$3.06	\$23,285.51	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$23,282.45	\$0.00	\$0.00	\$3.06	\$23,285.51
Total Dollar Value	\$23,282.45	\$0.00	\$0.00	\$3.06	\$23,285.51

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$7,740,690.22	\$0.00	\$0.00	\$1,010.13	\$7,741,700.35
Total Dollar Value	\$7,740,690.22	\$0.00	\$0.00	\$1,010.13	\$7,741,700.35

Montague County CD

*****5376

Amount: \$528.42

Statement Description: Interest

Posted Date: 3/25/2022

Type: Credit

Status: Posted

Legend Bank, National Association
P.O. Box 1081
101 W. Tarrant
Bowie, TX 76230

Contact Us
800-873-5604
www.legend.bank



Montague County
PO Box 56
Montague, TX 76251

Account
Montague County

Date
03/31/2022

Page
1 of 4

IntraFi® Network DepositsSM Monthly Statement
Demand or Savings Option (formerly known as ICS®)

Duplicate Statement

The following information is a summary of activity in your account(s) for the month of March 2022 and the list of FDIC-insured institution(s) that hold your deposits as of the date indicated. These deposits have been placed by us, as your agent and custodian, in deposit accounts through IntraFi Network Deposits. Funds in your deposit accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits," as defined by federal law.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****611	Savings	0.10%	\$14,213,390.82	\$15,360,734.03
TOTAL			\$14,213,390.82	\$15,360,734.03

DETAILED ACCOUNT OVERVIEW
 Account ID: *****611
 Account Title: Montague County

Account Summary - Savings

Statement Period	3/1-3/31/2022	Average Daily Balance	\$15,434,427.08
Previous Period Ending Balance	\$14,213,390.82	Interest Rate at End of Statement Period	0.10%
Total Program Deposits	1,546,032.54	Statement Period Yield	0.10%
Total Program Withdrawals	(400,000.00)	YTD Interest Paid	3,086.08
Interest Capitalized	1,310.67	YTD Taxes Withheld	0.00
Taxes Withheld	(0.00)		
Current Period Ending Balance	\$15,360,734.03		

Account Transaction Detail

Date	Activity Type	Amount	Balance
03/07/2022	Deposit		
03/30/2022	Withdrawal	\$1,546,032.54	\$15,759,423.36
03/31/2022	Interest Capitalization	(400,000.00)	15,359,423.36
		1,310.67	15,360,734.03

Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amalgamated Bank	New York, NY	622	\$248,371.09
BOKF, National Association	Tulsa, OK	4214	248,371.09
Bangor Savings Bank	Bangor, ME	18408	248,371.09
Bank OZK	Little Rock, AR	110	248,371.09
Bank of Ann Arbor	Ann Arbor, MI	34120	1.46
Bank of Ann Arbor	Ann Arbor, MI	34120	6.12
Bank of Hope	Los Angeles, CA	26610	2.23
Bank of the West	San Francisco, CA	3514	248,371.09
BankUnited	Miami Lakes, FL	58979	248,361.09
Bankwell Bank	New Canaan, CT	57368	248,371.09
Capital Bank, National Association	Rockville, MD	35278	248,371.09
Chemung Canal Trust Company	Elmira, NY	597	248,371.09
Coastal Carolina National Bank	Myrtle Beach, SC	58864	248,371.09
Community Bank of Mississippi	Forest, MS	8879	248,371.09
Community Bank of the Chesapeake	Waldorf, MD	30903	248,371.09
Cross River Bank	Teaneck, NJ	58410	248,371.09
CrossFirst Bank	Leawood, KS	58648	248,371.09
Customers Bank	Wyomissing, PA	34444	248,369.98
Dime Community Bank	Hauppauge, NY	6976	248,371.09
EagleBank	Silver Spring, MD	34742	248,371.09
Enterprise Bank & Trust	Clayton, MO	27237	248,370.72
Enterprise Bank and Trust Company	Lowell, MA	27408	248,371.09
Farmers-Merchants Bank of Illinois	Joy, IL	11329	0.99

DETAILED ACCOUNT OVERVIEW
Account ID: ***611**
Account Title: Montague County



Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First Bank & Trust	Brookings, SD	3973	248,371.09
First Horizon Bank	MEMPHIS, TN	4977	248,371.09
First Interstate Bank	Billings, MT	1105	248,371.09
First United Bank and Trust Company	Durant, OK	4239	8.41
First Western Trust Bank	Denver, CO	57607	248,371.09
First-Citizens Bank & Trust Company	Raleigh, NC	11063	248,371.09
Five Star Bank	Warsaw, NY	659	248,371.09
Flushing Bank	Uniondale, NY	58564	248,371.09
German American Bank	Jasper, IN	17393	7.11
Glacier Bank	Kalispell, MT	30788	248,371.09
Happy State Bank	Happy, TX	10359	248,371.09
Investors Bank	Short Hills, NJ	28892	248,371.09
Israel Discount Bank of New York	New York City, NY	19977	19.73
Lakeland Bank	Newfoundland, NJ	19953	248,371.09
Lakeside Bank	Chicago, IL	19573	248,367.01
Leader Bank, National Association	Arlington, MA	57134	248,371.09
Machias Savings Bank	Machias, ME	19531	248,367.01
Manufacturers Bank	Los Angeles, CA	18618	248,363.43
Mascoma Bank	Lebanon, NH	18013	248,371.09
Merchants Bank of Indiana	Carmel, IN	8056	248,371.09
Morton Community Bank	Morton, IL	18429	248,371.09
NBT Bank, National Association	Norwich, NY	7230	248,371.09
NexBank	Dallas, TX	29209	248,371.09
Northstar Bank	Bad Axe, MI	57097	248,371.09
Origin Bank	Ruston, LA	12614	248,366.64
Pacific Western Bank	Beverly Hills, CA	24045	248,371.09
Park National Bank	Newark, OH	6653	248,371.09
Pinnacle Bank	Nashville, TN	35583	248,371.09
Popular Bank	New York, NY	34967	248,371.09
Silicon Valley Bank	Santa Clara, CA	24735	248,371.09
South State Bank, N.A.	Winter Haven, FL	33555	248,371.09
Stearns Bank N.A.	St. Cloud, MN	10988	248,371.09
The Huntington National Bank	Columbus, OH	6560	248,371.09
The Washington Trust Company of Westerly	Westerly, RI	23623	248,371.09
TowneBank	Portsmouth, VA	35095	248,371.09
TriState Capital Bank	Pittsburgh, PA	58457	248,360.51
Truist Bank	Charlotte, NC	9846	248,371.09
U.S. Bank National Association	Cincinnati, OH	6548	248,371.09
Umpqua Bank	Roseburg, OR	17266	248,371.09

Date
03/31/2022

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County

Summary of Balances as of March 31, 2022

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Union Bank & Trust	Lincoln, NE	13421	248,371.09
United Bank	Fairfax, VA	22858	248,371.09
Valley National Bank	Wayne, NJ	9396	248,371.09
Virginia National Bank	Charlottesville, VA	34755	248,370.57
WesBanco Bank, Inc.	Wheeling, WV	803	248,371.09
West Bank	West Des Moines, IA	15614	210,094.34
Western Alliance Bank	Phoenix, AZ	57512	248,371.09



ACCOUNT:
DOCUMENTS:

PAGE: 1
0611 03/31/2022
326

P.O. Box 1081
Bowie, Texas 76230
940.872.2221
www.legend.bank

MONTAGUE COUNTY
TREASURER
PO BOX 186
MONTAGUE TX 76251-0186
30-0
11
315

At Legend Bank...
We Believe It's Our Privilege to Serve Others
On March 1, 2022, our Nonsufficient Funds (NSF) Returned Item Fee
and Stop Payment Fee will remain \$33. If you have any questions, please
contact our Customer Care Agents at 800-873-5604.
Thank you for banking with Legend Bank. Its our privilege to serve you.

Public Fund Interest ACCOUNT 0611

AVG AVAILABLE BALANCE 342,497.45 LAST STATEMENT 02/28/22 420,769.08
AVERAGE BALANCE 345,673.27 39 CREDITS 2,931,055.53
326 DEBITS 3,158,428.19
THIS STATEMENT 03/31/22 193,396.42

DEPOSITS
REF # DATE AMOUNT REF # DATE AMOUNT REF # DATE AMOUNT
03/01 1,375.18 03/15 25,361.00 03/24 300.00
03/07 16,227.07 03/16 70,125.00 03/24 1,527.58
03/10 2,956.58 03/17 476.88 03/31 11,904.26
03/15 639.43 03/22 120.15

OTHER CREDITS
DESCRIPTION DATE AMOUNT
Jan 22 Fees SO 03/01 948.95
Jan 22 Fees JP 1 03/01 8,755.87
Jan 22 Fees JP 2 03/01 14,514.04
Jan 22 Fees Dist Clerk 03/01 17,280.65
Jan 22 Fees Co Clerk 03/01 40,182.89
Week Ending 022622 03/02 16,860.21
JUVENILE JUSTICE INV-PAYMTS 17560010781000 03/03 21,953.00
Feb 2022 Collections 03/03 1,897,334.27
JUVENILE JUSTICE INV-PAYMTS 17560010781000 03/07 8,075.99
TX DPT CRIML JST INV-PAYMTS 17560010781014 03/07 52,047.00
TX DIV EMER MGMT INV-PAYMTS 17560010781012 03/07 77,775.35
week ending 03052022 03/08 58,675.84

*** CONTINUED ***

ONE NATION UNDER GOD

Member FDIC

MONTAGUE COUNTY

Public Fund Interest ACCOUNT 0611

DESCRIPTION	DATE	AMOUNT
OFCDEPOT ECHECK WEB PAY OfficeDepot	03/01	1,206.24
IRS USATAXPYMT 270246144379648	03/02	54,899.26
Payroll, Tracking ID:362769	03/02	177,442.97
TRANSFER TO PROMONTORY SAVINGS ACCOUNT 20006	03/03	1,546,032.54
Payroll, Tracking ID:368615	03/10	11,243.68
IRS USATAXPYMT 270247075046353	03/11	2,412.18
OFCDEPOT ECHECK WEB PAY OfficeDepot	03/15	1,535.00
Payroll, Tracking ID:371749	03/16	177,950.01
IRS USATAXPYMT 270247663601411	03/17	55,248.11
Payroll, Tracking ID:381791	03/30	178,437.06
IRS USATAXPYMT 270249002940653	03/31	55,340.35

INTEREST

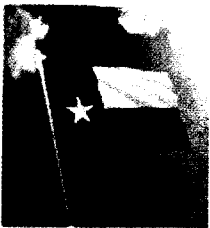
AVERAGE LEDGER BALANCE:	345,673.27	INTEREST EARNED:	2.94
INTEREST PAID THIS PERIOD:	2.94	DAYS IN PERIOD:	31
INTEREST PAID 2022:	8.63	ANNUAL PERCENTAGE YIELD EARNED:	.01%

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$.00	\$.00
* TOTAL RETURNED ITEM FEES:	\$.00	\$.00

DAILY BALANCE

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
03/01	472,232.56	03/11	491,988.70	03/23	179,718.01
03/02	238,842.07	03/14	489,022.10	03/24	189,561.95
03/03	500,000.00	03/15	538,847.94	03/25	187,593.98
03/04	376,143.83	03/16	425,738.67	03/28	172,549.72
03/07	511,987.20	03/17	247,535.17	03/29	488,970.43
03/08	519,113.46	03/18	210,626.37	03/30	391,076.58
03/09	506,566.77	03/21	171,824.79	03/31	193,396.42
03/10	495,061.50	03/22	184,770.45		



Montague County, TX

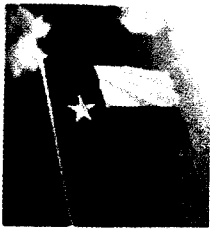
Payroll Check Register Checks

Pay Period: 3/27/2022-4/9/2022

Packet: PYPKT00514 - 3/27-4/9/22 PY Pd 4/14/22
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
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*** No Checks Created In This Packet ***



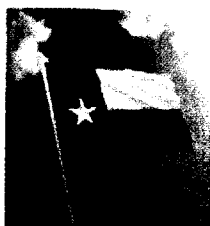
Packet: PYPKT00514 - 3/27-4/9/22 PY Pd 4/14/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
BOAZ, DEBRA	<u>01195</u>	04/14/2022	650.15	8451
Freeman, Maysen	<u>01284</u>	04/14/2022	1,336.03	8452
JONES, KIMBERLY S	<u>00522</u>	04/14/2022	1,809.37	8453
O'NEAL, REBECCA	<u>00959</u>	04/14/2022	1,208.24	8454
RITCHIE, ASHLEY S	<u>01037</u>	04/14/2022	1,291.25	8455
USELTON, LAURA A	<u>00849</u>	04/14/2022	1,454.02	8456
MURPHY, COLM	<u>00994</u>	04/14/2022	1,614.45	8457
USELTON, ANGELA	<u>01085</u>	04/14/2022	1,336.48	8458
BENTON, KEVIN	<u>01180</u>	04/14/2022	2,761.18	8459
Clampitt, Kimberly	<u>01278</u>	04/14/2022	1,336.03	8460
RICHARDSON, ANGELIA	<u>01071</u>	04/14/2022	1,525.12	8461
CUNNINGHAM, AMANDA	<u>01094</u>	04/14/2022	1,922.23	8462
SANDERS, BETTY J	<u>00289</u>	04/14/2022	2,876.32	8463
BROWN, DEBORAH	<u>01042</u>	04/14/2022	1,334.30	8464
REED, RITA K	<u>00415</u>	04/14/2022	1,510.25	8465
Romine, Staci L.	<u>01246</u>	04/14/2022	1,243.34	8466
Tipton, Stormy	<u>01287</u>	04/14/2022	1,387.61	8467
WOODS, ROBIN	<u>01210</u>	04/14/2022	1,838.37	8468
EVANS, BRITTNEY	<u>01177</u>	04/14/2022	1,451.10	8469
HORTON, STEFANIE	<u>00970</u>	04/14/2022	1,587.98	8470
CROUCH, BARBARA L	<u>00739</u>	04/14/2022	1,327.95	8471
KIRKLAND, AMIE C	<u>00554</u>	04/14/2022	728.74	8472
Pigg, Jackie D	<u>01254</u>	04/14/2022	1,842.66	8473
ALEXANDER, HUGH	<u>01068</u>	04/14/2022	1,396.72	8474
BLEVINS, ELIZABETH	<u>00985</u>	04/14/2022	1,441.48	8475
Morris, Jeanette	<u>01243</u>	04/14/2022	473.03	8476
MORRIS, JESSICA	<u>00884</u>	04/14/2022	1,519.71	8477
HAMILTON, CHRIS C.	<u>00239</u>	04/14/2022	735.06	8478
HAMILTON, CHRIS C.	<u>00239</u>	04/14/2022	1,017.85	8478
HUDSON, STACY	<u>01034</u>	04/14/2022	1,439.35	8479
Price, Judy N	<u>01285</u>	04/14/2022	2,496.83	8480
RIDDLE, CLABURN	<u>01168</u>	04/14/2022	4,069.64	8481
RIDDLE, CLABURN	<u>01168</u>	04/14/2022	100.00	8481
RIDDLE, CLABURN	<u>01168</u>	04/14/2022	100.00	8481
SMITH, CASSANDRA	<u>00961</u>	04/14/2022	1,454.26	8482
Lanier, Charles Don	<u>01251</u>	04/14/2022	929.03	8483
CONOVALOFF, SAM	<u>01161</u>	04/14/2022	568.01	8484
RITCHIE, LAURIE	<u>01038</u>	04/14/2022	172.82	8485
WALL, GINGER A	<u>00831</u>	04/14/2022	1,459.31	8486
ESSARY, JENNIFER E	<u>00733</u>	04/14/2022	2,666.25	8487
FENOGLIO, JENNIFER	<u>01213</u>	04/14/2022	158.71	8488
FENOGLIO, JENNIFER	<u>01213</u>	04/14/2022	1,428.36	8488
Otto, Billie J	<u>01247</u>	04/14/2022	1,393.86	8489
RHOADES, CHERYL D	<u>00022</u>	04/14/2022	1,308.95	8490
DOSHIER, BRENDA S	<u>00193</u>	04/14/2022	1,287.36	8491
HAILEY, ANGELA K	<u>01230</u>	04/14/2022	1,248.42	8492
PHILLIPS, KATHRYN	<u>01173</u>	04/14/2022	1,691.11	8493
PHILLIPS, KATHRYN	<u>01173</u>	04/14/2022	50.00	8493
VACCARO, LISA M	<u>00869</u>	04/14/2022	1,403.26	8494
Vineyard, Kristi	<u>01218</u>	04/14/2022	1,209.43	8495
Green, Keith	<u>01283</u>	04/14/2022	1,318.15	8496

Employee	Employee #	Date	Amount	Number
JONES, SHAWN	<u>00993</u>	04/14/2022	1,273.77	8497
MOSTER, JESSICA	<u>01009</u>	04/14/2022	1,822.53	8498
Johnson, Harvey Lee	<u>01288</u>	04/14/2022	1,319.42	8499
DeMoss, Jerry	<u>01272</u>	04/14/2022	1,374.49	8500
BLACKBURN, RYAN T	<u>01229</u>	04/14/2022	1,523.87	8501
BRANDLE, AARON	<u>01149</u>	04/14/2022	1,729.92	8502
CARTER, DANIEL	<u>01007</u>	04/14/2022	1,263.56	8503
Crowsey, Anthony	<u>01295</u>	04/14/2022	1,528.67	8504
DENNIS ELDRED, ASHLEY	<u>01188</u>	04/14/2022	1,557.92	8505
FISCHER, BRANDON	<u>01115</u>	04/14/2022	1,477.60	8506
HAMILTON, KASIE	<u>00917</u>	04/14/2022	1,272.66	8507
LAWSON, JACK	<u>01166</u>	04/14/2022	1,790.56	8508
MILLER, ANDREW	<u>01079</u>	04/14/2022	1,487.12	8509
PELTON, CLINTON CHASE	<u>00864</u>	04/14/2022	1,513.06	8510
ROMINE, ETHAN	<u>01167</u>	04/14/2022	1,797.59	8511
SAWYER, MATTHEW	<u>01122</u>	04/14/2022	1,460.83	8512
THOMAS, MARSHALL	<u>01170</u>	04/14/2022	2,024.32	8513
Aylor, Tyler D	<u>01276</u>	04/14/2022	1,378.56	8514
BRANDLE, JALYN M	<u>01063</u>	04/14/2022	1,295.70	8515
CARTER, TRACI	<u>01207</u>	04/14/2022	1,326.04	8516
Hankins, Caysie L	<u>01261</u>	04/14/2022	1,280.98	8517
Heaton, Kerri L	<u>01274</u>	04/14/2022	1,390.12	8518
Kutie, Heather	<u>01222</u>	04/14/2022	1,338.88	8519
LANFORD, MELISSA L	<u>00470</u>	04/14/2022	1,362.85	8520
Maness, Kaden	<u>01290</u>	04/14/2022	1,364.30	8521
MEIER, PETER	<u>01212</u>	04/14/2022	1,450.69	8522
MEYERS, MARSA J	<u>00413</u>	04/14/2022	1,694.44	8523
Miller, True	<u>01235</u>	04/14/2022	1,358.72	8524
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/14/2022	683.49	8525
North, Brady	<u>01237</u>	04/14/2022	1,208.72	8526
North, Brady	<u>01237</u>	04/14/2022	150.00	8526
PERKINS, JAMES L	<u>01138</u>	04/14/2022	1,408.10	8527
PRASTIK, TYLER	<u>01196</u>	04/14/2022	1,383.29	8528
Sanders, Mitch	<u>01219</u>	04/14/2022	1,378.57	8529
Williams, Daniel	<u>01226</u>	04/14/2022	585.02	8530
WOMACK, STEPHENY	<u>01153</u>	04/14/2022	1,327.81	8531
MCNABB, KELLY W	<u>00738</u>	04/14/2022	652.76	8532
BUSBY, CODY D	<u>00315</u>	04/14/2022	2,433.71	8533
GEURIN, ROBERT M	<u>00581</u>	04/14/2022	1,228.28	8534
JONES, DEBBIE C	<u>00082</u>	04/14/2022	1,275.03	8535
RHYNE, COURTNEY	<u>01091</u>	04/14/2022	1,235.47	8536
WATSON, RICKY W	<u>00358</u>	04/14/2022	1,567.67	8537
DICKSON, REBECCA H.	<u>00167</u>	04/14/2022	2,626.99	8538
JOHNSON, DEBORAH	<u>00061</u>	04/14/2022	2,093.47	8539
SCHINDLER, JENNIFER L	<u>00032</u>	04/14/2022	2,096.98	8540
BREWER, HERSHEL EVAN	<u>01139</u>	04/14/2022	1,413.01	8541
Brooks, Carroll L.	<u>01256</u>	04/14/2022	879.18	8542
BYAS, LARRY	<u>01146</u>	04/14/2022	1,269.82	8543
Cornelison, Bradley Shane	<u>01282</u>	04/14/2022	1,336.03	8544
CROSS, RICHARD	<u>01123</u>	04/14/2022	1,233.43	8545
DARDEN, ROY L	<u>01140</u>	04/14/2022	1,886.63	8546
HOOD, ROY	<u>01152</u>	04/14/2022	738.52	8547
MEYERS, DANNY H.	<u>00089</u>	04/14/2022	1,261.98	8548
MULLINS, MICHAEL	<u>01082</u>	04/14/2022	1,296.24	8549
SCRUGGS, DAVID	<u>01185</u>	04/14/2022	462.04	8550
SCRUGGS, JARAE	<u>01208</u>	04/14/2022	740.56	8551
BOAZ, TERRY	<u>01031</u>	04/14/2022	609.98	8552
CLEMENT, JAY W	<u>00720</u>	04/14/2022	1,448.62	8553
Goodwin, Lawrence	<u>01281</u>	04/14/2022	1,336.03	8554

Employee	Employee #	Date	Amount	Number
MAYFIELD, MICHAEL	<u>01064</u>	04/14/2022	1,798.71	8555
MEYERS, RANSOM CORD	<u>01184</u>	04/14/2022	1,310.50	8556
Phillips, Roger Wayne	<u>01260</u>	04/14/2022	1,343.34	8557
BARNES, MARCUS	<u>01133</u>	04/14/2022	1,252.37	8558
BOUTWELL, JEFFREY	<u>01066</u>	04/14/2022	1,267.66	8559
HAGEMIER, GEORGE H	<u>01202</u>	04/14/2022	1,046.46	8560
MCCULLOUGH, STEPHEN	<u>01089</u>	04/14/2022	588.64	8561
MESSER, RUSSELL K	<u>00034</u>	04/14/2022	1,604.04	8562
MURPHEY, MARK	<u>00968</u>	04/14/2022	1,674.81	8563
PRICE, TOMMY	<u>01083</u>	04/14/2022	877.90	8564
TEAGUE, ROGER D	<u>00251</u>	04/14/2022	1,446.04	8565
FORRESTER, MICHAEL E.	<u>00021</u>	04/14/2022	1,303.82	8566
LANGFORD, ROBERT H	<u>00153</u>	04/14/2022	700.00	8567
LANGFORD, ROBERT H	<u>00153</u>	04/14/2022	1,231.07	8567
ROBERTS, JAMES K	<u>01033</u>	04/14/2022	1,387.61	8568
ROBERTS, RICHARD	<u>01030</u>	04/14/2022	1,477.81	8569
WARD, RAYFHEL D.	<u>00086</u>	04/14/2022	577.04	8570
Young, Jeffery L	<u>01264</u>	04/14/2022	708.61	8571
HANSARD, JUSTIN A	<u>00212</u>	04/14/2022	648.91	8572
NOBILE, ANDREA	<u>01194</u>	04/14/2022	1,024.73	8573
POTTER, MELANIE A	<u>01189</u>	04/14/2022	632.18	8574



Payroll Check Register

Employee Pay Summary

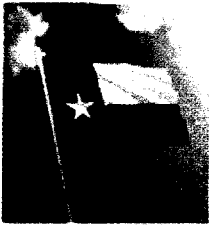
Packet: PYPKT00514 - 3/27-4/9/22 PY Pd 4/14/22

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
ALEXANDER, HUGH	<u>01068</u>	04/14/2022	8474	1,836.92	174.32	265.88	1,396.72
Aylor, Tyler D	<u>01276</u>	04/14/2022	8514	1,766.94	123.69	264.69	1,378.56
BARNES, MARCUS	<u>01133</u>	04/14/2022	8558	1,673.86	138.88	282.61	1,252.37
BENTON, KEVIN	<u>01180</u>	04/14/2022	8459	3,619.58	253.37	605.03	2,761.18
BLACKBURN, RYAN T	<u>01229</u>	04/14/2022	8501	1,898.33	132.88	241.58	1,523.87
BLEVINS, ELIZABETH	<u>00985</u>	04/14/2022	8475	1,892.31	169.92	280.91	1,441.48
BOAZ, DEBRA	<u>01195</u>	04/14/2022	8451	820.00	57.40	112.45	650.15
BOAZ, TERRY	<u>01031</u>	04/14/2022	8552	680.00	0.00	70.02	609.98
BOUTWELL, JEFFREY	<u>01066</u>	04/14/2022	8559	1,683.47	141.65	274.16	1,267.66
BRANDLE, JALYN M	<u>01063</u>	04/14/2022	8515	1,754.62	126.70	332.22	1,295.70
BRANDLE, AARON	<u>01149</u>	04/14/2022	8502	2,240.53	156.84	353.77	1,729.92
BREWER, HERSHEL EVAN	<u>01139</u>	04/14/2022	8541	1,847.58	171.05	263.52	1,413.01
Brooks, Carroll L.	<u>01256</u>	04/14/2022	8542	952.00	0.00	72.82	879.18
BROWN, DEBORAH	<u>01042</u>	04/14/2022	8464	1,693.09	140.23	218.56	1,334.30
BUSBY, CODY D	<u>00315</u>	04/14/2022	8533	3,567.69	476.19	657.79	2,433.71
BYAS, LARRY	<u>01146</u>	04/14/2022	8543	1,673.86	117.17	286.87	1,269.82
CARTER, TRACI	<u>01207</u>	04/14/2022	8516	1,776.56	149.02	301.50	1,326.04
CARTER, DANIEL	<u>01007</u>	04/14/2022	8503	1,946.41	420.39	262.46	1,263.56
Clampitt, Kimberly	<u>01278</u>	04/14/2022	8460	1,625.78	113.80	175.95	1,336.03
CLEMENT, JAY W	<u>00720</u>	04/14/2022	8553	1,934.12	152.19	333.31	1,448.62
CONOVALOFF, SAM	<u>01161</u>	04/14/2022	8484	720.00	50.40	101.59	568.01
Cornelison, Bradley Shane	<u>01282</u>	04/14/2022	8544	1,625.78	113.80	175.95	1,336.03
CROSS, RICHARD	<u>01123</u>	04/14/2022	8545	1,600.00	0.00	366.57	1,233.43
CROUCH, BARBARA L	<u>00739</u>	04/14/2022	8471	1,914.88	134.04	452.89	1,327.95
Crowsey, Anthony	<u>01295</u>	04/14/2022	8504	1,879.10	131.54	218.89	1,528.67
CUNNINGHAM, AMANDA	<u>01094</u>	04/14/2022	8462	2,518.31	214.85	381.23	1,922.23
DARDEN, ROY L	<u>01140</u>	04/14/2022	8546	2,425.13	166.61	371.89	1,886.63
DeMoss, Jerry	<u>01272</u>	04/14/2022	8500	1,696.84	137.69	184.66	1,374.49
DENNIS ELDRED, ASHLEY	<u>01188</u>	04/14/2022	8505	1,917.56	134.23	225.41	1,557.92
DICKSON, REBECCA H.	<u>00167</u>	04/14/2022	8538	3,767.06	315.48	824.59	2,626.99
DOSHIER, BRENDA S	<u>00193</u>	04/14/2022	8491	1,837.32	205.35	344.61	1,287.36
ESSARY, JENNIFER E	<u>00733</u>	04/14/2022	8487	3,525.33	246.77	612.31	2,666.25
EVANS, BRITTNEY	<u>01177</u>	04/14/2022	8469	1,837.96	128.66	258.20	1,451.10
FENOGLIO, JENNIFER	<u>01213</u>	04/14/2022	8488	2,315.07	468.19	259.81	1,587.07
FISCHER, BRANDON	<u>01115</u>	04/14/2022	8506	1,927.18	134.90	314.68	1,477.60
FORRESTER, MICHAEL E.	<u>00021</u>	04/14/2022	8566	1,750.78	151.26	295.70	1,303.82
Freeman, Maysen	<u>01284</u>	04/14/2022	8452	1,625.78	113.80	175.95	1,336.03
GEURIN, ROBERT M	<u>00581</u>	04/14/2022	8534	2,266.54	570.90	467.36	1,228.28
Goodwin, Lawrence	<u>01281</u>	04/14/2022	8554	1,625.78	113.80	175.95	1,336.03
Green, Keith	<u>01283</u>	04/14/2022	8496	1,625.78	135.51	172.12	1,318.15
HAGEMIER, GEORGE H	<u>01202</u>	04/14/2022	8560	1,280.00	0.00	233.54	1,046.46
HAILEY, ANGELA K	<u>01230</u>	04/14/2022	8492	1,645.01	115.15	281.44	1,248.42
HAMILTON, KASIE	<u>00917</u>	04/14/2022	8507	1,712.32	206.48	233.18	1,272.66
HAMILTON, CHRIS C.	<u>00239</u>	04/14/2022	8478	3,142.16	1,033.96	355.29	1,752.91
Hankins, Caysie L	<u>01261</u>	04/14/2022	8517	1,635.40	114.48	239.94	1,280.98
HANSARD, JUSTIN A	<u>00212</u>	04/14/2022	8572	717.62	0.00	68.71	648.91
Heaton, Kerri L	<u>01274</u>	04/14/2022	8518	1,786.17	146.74	249.31	1,390.12
HOOD, ROY	<u>01152</u>	04/14/2022	8547	816.00	0.00	77.48	738.52
HORTON, STEFANIE	<u>00970</u>	04/14/2022	8470	2,417.76	453.35	376.43	1,587.98
HUDSON, STACY	<u>01034</u>	04/14/2022	8479	1,713.32	135.01	138.96	1,439.35
Johnson, Harvey Lee	<u>01288</u>	04/14/2022	8499	1,687.22	118.11	249.69	1,319.42

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
JOHNSON, DEBORAH	<u>00061</u>	04/14/2022	8539	2,754.42	236.28	424.67	2,093.47
JONES, SHAWN	<u>00993</u>	04/14/2022	8497	1,702.69	140.89	288.03	1,273.77
JONES, DEBBIE C	<u>00082</u>	04/14/2022	8535	1,734.61	166.54	293.04	1,275.03
JONES, KIMBERLY S	<u>00522</u>	04/14/2022	8453	2,475.45	195.91	470.17	1,809.37
KIRKLAND, AMIE C	<u>00554</u>	04/14/2022	8472	892.50	62.48	101.28	728.74
Kutie, Heather	<u>01222</u>	04/14/2022	8519	1,766.95	123.69	304.38	1,338.88
LANFORD, MELISSA L	<u>00470</u>	04/14/2022	8520	1,827.43	153.93	310.65	1,362.85
LANGFORD, ROBERT H	<u>00153</u>	04/14/2022	8567	2,591.67	314.83	345.77	1,931.07
Lanier, Charles Don	<u>01251</u>	04/14/2022	8483	1,161.00	81.27	150.70	929.03
LAWSON, JACK	<u>01166</u>	04/14/2022	8508	2,442.86	171.00	481.30	1,790.56
Maness, Kaden	<u>01290</u>	04/14/2022	8521	1,747.71	122.34	261.07	1,364.30
MAYFIELD, MICHAEL	<u>01064</u>	04/14/2022	8555	2,399.36	167.96	432.69	1,798.71
MCCULLOUGH, STEPHEN	<u>01089</u>	04/14/2022	8561	760.00	0.00	171.36	588.64
MCNABB, KELLY W	<u>00738</u>	04/14/2022	8532	811.29	53.64	104.89	652.76
MEIER, PETER	<u>01212</u>	04/14/2022	8522	1,776.56	124.36	201.51	1,450.69
MESSER, RUSSELL K	<u>00034</u>	04/14/2022	8562	2,065.65	177.18	284.43	1,604.04
MEYERS, DANNY H.	<u>00089</u>	04/14/2022	8548	1,625.78	113.80	250.00	1,261.98
MEYERS, RANSOM CORD	<u>01184</u>	04/14/2022	8556	1,664.23	116.50	237.23	1,310.50
MEYERS, MARSA J	<u>00413</u>	04/14/2022	8523	2,235.01	180.75	359.82	1,694.44
Miller, True	<u>01235</u>	04/14/2022	8524	1,766.94	123.69	284.53	1,358.72
MILLER, ANDREW	<u>01079</u>	04/14/2022	8509	1,975.25	138.27	349.86	1,487.12
MISNER-ANDERSON, AUDRA	<u>01062</u>	04/14/2022	8525	833.00	58.31	91.20	683.49
Morris, Jeanette	<u>01243</u>	04/14/2022	8476	600.00	42.00	84.97	473.03
MORRIS, JESSICA	<u>00884</u>	04/14/2022	8477	2,060.08	186.83	353.54	1,519.71
MOSTER, JESSICA	<u>01009</u>	04/14/2022	8498	2,411.41	197.78	391.10	1,822.53
MULLINS, MICHAEL	<u>01082</u>	04/14/2022	8549	1,645.01	115.15	233.62	1,296.24
MURPHEY, MARK	<u>00968</u>	04/14/2022	8563	2,418.59	169.30	574.48	1,674.81
MURPHY, COLM	<u>00994</u>	04/14/2022	8457	2,171.47	152.00	405.02	1,614.45
NOBILE, ANDREA	<u>01194</u>	04/14/2022	8573	1,654.63	403.08	226.82	1,024.73
North, Brady	<u>01237</u>	04/14/2022	8526	1,766.94	123.69	284.53	1,358.72
O'NEAL, REBECCA	<u>00959</u>	04/14/2022	8454	1,702.70	152.90	341.56	1,208.24
Otto, Billie J	<u>01247</u>	04/14/2022	8489	1,809.12	146.56	268.70	1,393.86
PELTON, CLINTON CHASE	<u>00864</u>	04/14/2022	8510	2,029.43	155.17	361.20	1,513.06
PERKINS, JAMES L	<u>01138</u>	04/14/2022	8527	1,795.79	125.71	261.98	1,408.10
Phillips, Roger Wayne	<u>01260</u>	04/14/2022	8557	1,635.40	114.48	177.58	1,343.34
PHILLIPS, KATHRYN	<u>01173</u>	04/14/2022	8493	2,324.68	236.62	346.95	1,741.11
Pigg, Jackie D	<u>01254</u>	04/14/2022	8473	2,295.84	179.62	273.56	1,842.66
POTTER, MELANIE A	<u>01189</u>	04/14/2022	8574	717.62	0.00	85.44	632.18
PRASTIK, TYLER	<u>01196</u>	04/14/2022	8528	1,838.29	159.61	295.39	1,383.29
Price, Judy N	<u>01285</u>	04/14/2022	8480	3,079.33	215.55	366.95	2,496.83
PRICE, TOMMY	<u>01083</u>	04/14/2022	8564	1,120.00	0.00	242.10	877.90
REED, RITA K	<u>00415</u>	04/14/2022	8465	1,962.97	214.05	238.67	1,510.25
RHOADES, CHERYL D	<u>00022</u>	04/14/2022	8490	1,827.70	127.94	390.81	1,308.95
RHYNE, COURTNEY	<u>01091</u>	04/14/2022	8536	1,580.77	126.97	218.33	1,235.47
RICHARDSON, ANGELIA	<u>01071</u>	04/14/2022	8461	1,953.53	136.75	291.66	1,525.12
RIDDLE, CLABURN	<u>01168</u>	04/14/2022	8481	6,613.85	847.08	1,497.13	4,269.64
RITCHIE, LAURIE	<u>01038</u>	04/14/2022	8485	202.50	14.18	15.50	172.82
RITCHIE, ASHLEY S	<u>01037</u>	04/14/2022	8455	1,683.47	159.56	232.66	1,291.25
ROBERTS, JAMES K	<u>01033</u>	04/14/2022	8568	1,625.78	113.80	124.37	1,387.61
ROBERTS, RICHARD	<u>01030</u>	04/14/2022	8569	1,911.81	130.68	303.32	1,477.81
Romine, Staci L.	<u>01246</u>	04/14/2022	8466	1,635.40	114.48	277.58	1,243.34
ROMINE, ETHAN	<u>01167</u>	04/14/2022	8511	2,240.53	156.84	286.10	1,797.59
Sanders, Mitch	<u>01219</u>	04/14/2022	8529	1,766.95	123.69	264.69	1,378.57
SANDERS, BETTY J	<u>00289</u>	04/14/2022	8463	4,123.55	288.65	958.58	2,876.32
SAWYER, MATTHEW	<u>01122</u>	04/14/2022	8512	1,954.70	152.09	341.78	1,460.83
SCHINDLER, JENNIFER L	<u>00032</u>	04/14/2022	8540	2,754.42	219.08	438.36	2,096.98
SCRUGGS, DAVID	<u>01185</u>	04/14/2022	8550	640.00	0.00	177.96	462.04
SCRUGGS, JARAE	<u>01208</u>	04/14/2022	8551	960.00	0.00	219.44	740.56
SMITH, CASSANDRA	<u>00961</u>	04/14/2022	8482	1,946.19	156.15	335.78	1,454.26

Employee	Employee #	Payment Date	Number	Earnings	Deductions	Taxes	Net
TEAGUE, ROGER D	<u>00251</u>	04/14/2022	8565	1,846.93	129.29	271.60	1,446.04
THOMAS, MARSHALL	<u>01170</u>	04/14/2022	8513	2,626.39	183.85	418.22	2,024.32
Tipton, Stormy	<u>01287</u>	04/14/2022	8467	1,625.78	113.80	124.37	1,387.61
USELTON, LAURA A	<u>00849</u>	04/14/2022	8456	1,905.27	143.67	307.58	1,454.02
USELTON, ANGELA	<u>01085</u>	04/14/2022	8458	1,683.47	117.84	229.15	1,336.48
VACCARO, LISA M	<u>00869</u>	04/14/2022	8494	1,895.66	165.93	326.47	1,403.26
Vineyard, Kristi	<u>01218</u>	04/14/2022	8495	1,645.01	150.83	284.75	1,209.43
WALL, GINGER A	<u>00831</u>	04/14/2022	8486	1,917.55	158.04	300.20	1,459.31
WARD, RAYFHEL D.	<u>00086</u>	04/14/2022	8570	640.00	0.00	62.96	577.04
WATSON, RICKY W	<u>00358</u>	04/14/2022	8537	2,460.00	498.99	393.34	1,567.67
Williams, Daniel	<u>01226</u>	04/14/2022	8530	750.83	52.56	113.25	585.02
WOMACK, STEPHENY	<u>01153</u>	04/14/2022	8531	1,712.31	142.70	241.80	1,327.81
WOODS, ROBIN	<u>01210</u>	04/14/2022	8468	2,360.07	162.05	359.65	1,838.37
Young, Jeffery L	<u>01264</u>	04/14/2022	8571	800.00	0.00	91.39	708.61
Totals:				231,178.89	20,207.96	36,451.95	174,518.98



Montague County, TX

Payroll Check Register Report Summary

Pay Period: 3/27/2022-4/9/2022

Packet: PYPKT00514 - 3/27-4/9/22 PY Pd 4/14/22

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	131	174,518.98
Total	131	174,518.98

Montague County Auditor

Monthly Reports for April 25, 2022

Ad Valorem

JP 1

JP 2

Sheriff Fees

County Attorney

District Clerk

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

April 21, 2022

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2022 was audited on April 21, 2022. The report listed the revenue collected for the month. The report was filed April 18, 2022 and signed by the elected official.

The report totaled \$230,006.18. The following were collected and deposited into each fund:

	MAR 2022	FEB 2022	MAR 2021
CURRENT COLLECTIONS	153,510	1,873,172	213,745
DELINQUENT PENALTY & INTEREST	27,423	8,318	15,599
2,187	22,457	13,668	23,392
INTEREST	26,613	2,151	1,871
TOTAL	3	25	3
	230,006	1,897,334	254,611

The Treasurer's receipt was posted April 19, 2022 and agreed to the monthly report. The collections were deposited in the appropriate 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

Jennifer Essary

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

April 18, 2022

Stefanie Horton
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 18, 2022. The report listed the fees and fines collected for the month. The report was filed on April 11, 2022 and signed by the elected official.

The monthly report totaled \$14,600.80. The following were collected for the month:

General Fees \$ 10,518.70
Special Revenue Fees \$ 396.40
State Fees \$ 3,685.70

	MAR 2022	FEB 2022	MAR 2021
GENERAL FEES	10,519	4,111	15,388
SPECIAL REV	396	174	471
STATE FEES	3,686	1,889	6,714
TOTAL	14,601	6,174	22,574

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 receipt was posted on April 11, 2022.

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

Jennifer Essary

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

April 18, 2022

Jack Pigg
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for March was audited April 18, 2022. The report listed the fees and fines collected for the month. The report was filed on April 8, 2022 and signed by the elected official.

The monthly report totaled \$25,141.70. The following were collected for the month.

General Fees \$ 18,680.61
Special Revenue Fees \$ 593.90
State Fees \$ 5,867.19

	MAR 2022	FEB 2022	MAR 2021
GENERAL FEES	18,681	11,081	11,609
SPECIAL REV	594	448	332
STATE FEES	5,867	4,556	3,529
TOTAL	25,142	16,085	15,470

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted April 8, 2022. The bank statement was balanced to the monthly report by the office personnel.

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

Jennifer Essary

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

April 18, 2022

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2022 was audited on April 18, 2022. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed April 8, 2022.

The total money collected for the month and deposited with the County Treasurer was \$5,564.00. The following were collected:

Cash Bonds (County)	\$ 3,601.00
Cash Bonds (District)	\$ 1,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 960.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	MAR 2022	FEB 2022	MAR 2021
SHERIFF FEES	963	834	1,809

The Treasurer's receipt was agreed to the monthly report, and collections were deposited in the appropriate county funds according to the report. The receipt was posted April 13, 2022.

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

Respectfully submitted,


Jennifer Essary

Jennifer Essary

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

April 13, 2022

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for March was audited on April 13, 2022. 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 April 11, 2022 and was signed by the elected official.

The report totaled \$2,014.53. The following were collected for the month by the County Attorney's office:

Administration Fees	\$ 0.00
Hot Check Fees	\$ 0.00
Victim Fees	\$ 0.00
Restitution	\$ 2,014.53

	MAR 2022	FEB 2022	MAR 2021
CO ATTY FEES	0	0	0
HOT CHECK FEES	0	0	0
VICTIM FEES	0	0	0
RESTITUTION	2,015	0	152
TOTAL	2,015	0	152

There is an ongoing outstanding balance of \$3,512.32 that needs to be escheated.

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

Jennifer Essary

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

April 13, 2022

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March 2022 was audited on April 13, 2022. The report listed the fees and fines collected for the month. The report was filed April 8, 2022 and signed by the elected official.

The monthly report totaled \$28,130.99. The following were collected and deposited into each fund:

General Fees	\$ 21,530.99
Special Revenue Fees	\$ 2,606.00
State Fees	\$ 3,994.00

	MAR 2022	APR 2022	MAR 2021
GENERAL FEES	21,531	14,965	16,834
SPECIAL REVENUE	2,606	2,080	2,408
STATE FEES	3,994	2,254	4,389
TOTAL	28,131	19,299	23,631

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 receipt was posted for deposit on April 12, 2022.

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

Respectfully submitted,



Jennifer Essary