

Montague County Treasurer

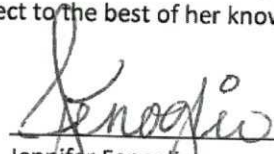
Jennifer Fenoglio

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

5/23/2024
Date

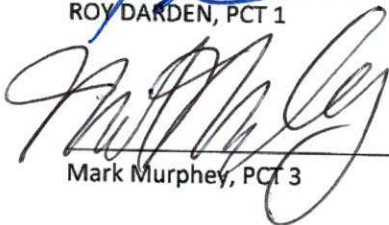
Commissioners' Court having reviewed the Treasurer's Report, on this date, as presented, having taken reasonable steps to ensure its accuracy and based upon presentation of the Treasurer's Office, approve the report, subject to the County Auditor's review and request that it be filed with the official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



County Judge Kevin Benton



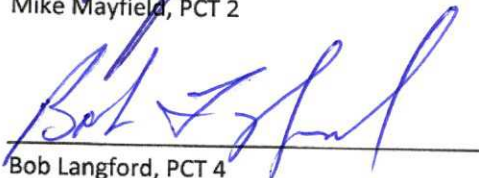
ROY DARDEN, PCT 1



Mark Murphey, PCT 3



Mike Mayfield, PCT 2



Bob Langford, PCT 4

BALANCES AS OF 04/30/2024:

TEXPOOL BALANCE: \$15,661,758.18

TEXPOOL INTEREST: \$68,110.49

ICS BALANCE: \$13,057,439.61

ICS INTEREST: \$51,179.69

NOW CHECKING ACCOUNT BALANCE: \$214,417.48

NOW INTEREST: \$12.70



Custom Summary Statement

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

Statement Period 04/01/2024 - 04/30/2024
 Customer Service 1-866-TEX-POOL
 Location ID: 000078008

LOCAL FISCAL RECOVERY FUND - 00169110098

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$2,124,197.64	\$0.00	\$0.00	\$9,278.15	\$2,133,475.79	\$2,124,506.91
Total Dollar Value	\$2,124,197.64	\$0.00	\$0.00	\$9,278.15	\$2,133,475.79	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$2,124,197.64	\$0.00	\$0.00	\$9,278.15	\$2,133,475.79
Total Dollar Value	\$2,124,197.64	\$0.00	\$0.00	\$9,278.15	\$2,133,475.79

R AND B NUMBER 1 FUND - 01691100001

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$229,033.58	\$0.00	\$0.00	\$1,000.37	\$230,033.95	\$229,066.56
Total Dollar Value	\$229,033.58	\$0.00	\$0.00	\$1,000.37	\$230,033.95	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$229,033.58	\$0.00	\$0.00	\$1,000.37	\$230,033.95
Total Dollar Value	\$229,033.58	\$0.00	\$0.00	\$1,000.37	\$230,033.95

R AND B NUMBER 2 FUND - 01691100002

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TexPool	\$229,033.58	\$0.00	\$0.00	\$1,000.37	\$230,033.95	\$229,066.56
Total Dollar Value	\$229,033.58	\$0.00	\$0.00	\$1,000.37	\$230,033.95	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$229,033.58	\$0.00	\$0.00	\$1,000.37	\$230,033.95

Total Dollar Value 3029,395.21 \$0.00 \$0.00 \$1,000.00 \$230,033.58

R AND B NUMBER 3 FUND - 01691100003

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
ImpPool	\$492,245.28	\$0.00	\$0.00	\$2,150.05	\$494,395.33	\$492,316.95
Total Dollar Value	\$492,245.28	\$0.00	\$0.00	\$2,150.05	\$494,395.33	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
ImpPool	\$492,245.28	\$0.00	\$0.00	\$2,150.05	\$494,395.33
Total Dollar Value	\$492,245.28	\$0.00	\$0.00	\$2,150.05	\$494,395.33

R AND B NUMBER 4 FUND - 01691100004

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
ImpPool	\$492,245.29	\$0.00	\$0.00	\$2,150.05	\$494,395.34	\$492,516.96
Total Dollar Value	\$492,245.29	\$0.00	\$0.00	\$2,150.05	\$494,395.34	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
ImpPool	\$492,245.29	\$0.00	\$0.00	\$2,150.05	\$494,395.34
Total Dollar Value	\$492,245.29	\$0.00	\$0.00	\$2,150.05	\$494,395.34

GENERAL FUND - 01691100006

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
ImpPool	\$11,014,200.22	\$0.00	\$0.00	\$48,108.39	\$11,062,308.61	\$11,015,805.83
Total Dollar Value	\$11,014,200.22	\$0.00	\$0.00	\$48,108.39	\$11,062,308.61	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
ImpPool	\$11,014,200.22	\$0.00	\$0.00	\$48,108.39	\$11,062,308.61
Total Dollar Value	\$11,014,200.22	\$0.00	\$0.00	\$48,108.39	\$11,062,308.61

RECORDS MANAGEMENT FUND - 01691100007

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
ImpPool	\$166,321.68	\$0.00	\$0.00	\$26.51	\$166,348.19	\$166,348.90

Total Dollar Value	4185,321.68	\$0.00	\$0.00	\$726.51	\$167,048.19
Account Totals					

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TrustPool	\$166,321.68	\$0.00	\$0.00	\$726.51	\$167,048.19
Total Dollar Value	4185,321.68	\$0.00	\$0.00	\$726.51	\$167,048.19

COURTHOUSE SECURITY - 01691100020

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TrustPool	\$92,184.06	\$0.00	\$0.00	\$402.63	\$92,586.69	\$92,107.48
Total Dollar Value	\$92,184.06	\$0.00	\$0.00	\$402.63	\$92,586.69	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TrustPool	\$92,184.06	\$0.00	\$0.00	\$402.63	\$92,586.69
Total Dollar Value	\$92,184.06	\$0.00	\$0.00	\$402.63	\$92,586.69

REGARDS PRESERVATION - 01691100021

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TrustPool	\$45,856.11	\$0.00	\$0.00	\$199.39	\$46,055.50	\$45,802.76
Total Dollar Value	\$45,856.11	\$0.00	\$0.00	\$199.39	\$46,055.50	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TrustPool	\$45,856.11	\$0.00	\$0.00	\$199.39	\$46,055.50
Total Dollar Value	\$45,856.11	\$0.00	\$0.00	\$199.39	\$46,055.50

BVS - 01691100112

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
TrustPool	\$9,368.86	\$0.00	\$0.00	\$40.50	\$9,409.36	\$9,368.86
Total Dollar Value	\$9,368.86	\$0.00	\$0.00	\$40.50	\$9,409.36	
Account Totals						

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TrustPool	\$9,368.86	\$0.00	\$0.00	\$40.50	\$9,409.36
Total Dollar Value	\$9,368.86	\$0.00	\$0.00	\$40.50	\$9,409.36

DISC CLERK RECORD MGMT - 01691100118

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Fixed Pool	\$3,650.84	\$0.00	\$0.00	\$15.90	\$3,666.74	\$3,651.27
Total Dollar Value	\$3,650.84	\$0.00	\$0.00	\$15.90	\$3,666.74	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Fixed Pool	\$3,650.84	\$0.00	\$0.00	\$15.90	\$3,666.74
Total Dollar Value	\$3,650.84	\$0.00	\$0.00	\$15.90	\$3,666.74

ECONOMIC DEVELOPMENT - 0169100126

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Fixed Pool	\$22,908.58	\$0.00	\$0.00	\$100.05	\$23,008.63	\$22,908.92
Total Dollar Value	\$22,908.58	\$0.00	\$0.00	\$100.05	\$23,008.63	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Fixed Pool	\$22,908.58	\$0.00	\$0.00	\$100.05	\$23,008.63
Total Dollar Value	\$22,908.58	\$0.00	\$0.00	\$100.05	\$23,008.63

ELECTION FUND - 0169100127

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Fixed Pool	\$4,131.44	\$0.00	\$0.00	\$11.79	\$4,143.23	\$4,131.90
Total Dollar Value	\$4,131.44	\$0.00	\$0.00	\$11.79	\$4,143.23	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Fixed Pool	\$4,131.44	\$0.00	\$0.00	\$11.79	\$4,143.23
Total Dollar Value	\$4,131.44	\$0.00	\$0.00	\$11.79	\$4,143.23

RAVENS FUND - 0169100133

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Fixed Pool	\$297,973.44	\$0.00	\$0.00	\$1,292.78	\$299,266.22	\$298,016.53
Total Dollar Value	\$297,973.44	\$0.00	\$0.00	\$1,292.78	\$299,266.22	

Account Totals

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Fixed Pool	\$297,973.44	\$0.00	\$0.00	\$1,292.78	\$299,266.22
Total Dollar Value	\$297,973.44	\$0.00	\$0.00	\$1,292.78	\$299,266.22

COASTY HOT TUBS - 0169100135

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Pool	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88	\$5,726.78
Total Dollar Value	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Pool	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88
Total Dollar Value	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88

DA HOY CHECK FUND - 01691100138

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Pool	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88	\$5,726.78
Total Dollar Value	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Pool	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88
Total Dollar Value	\$5,725.95	\$0.00	\$0.00	\$26.93	\$5,750.88

IF COURTHOUSE SECURITY - 01691100150

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Pool	\$10,585.00	\$0.00	\$0.00	\$46.20	\$10,631.20	\$10,585.54
Total Dollar Value	\$10,585.00	\$0.00	\$0.00	\$46.20	\$10,631.20	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Pool	\$10,585.00	\$0.00	\$0.00	\$46.20	\$10,631.20
Total Dollar Value	\$10,585.00	\$0.00	\$0.00	\$46.20	\$10,631.20

PARAM MARKET 01691100170

04/01/2024 - 04/30/2024

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Pool	\$99,929.61	\$0.00	\$0.00	\$45.19	\$100,004.80	\$99,944.12
Total Dollar Value	\$99,929.61	\$0.00	\$0.00	\$45.19	\$100,004.80	

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Pool	\$99,929.61	\$0.00	\$0.00	\$45.19	\$100,004.80
Total Dollar Value	\$99,929.61	\$0.00	\$0.00	\$45.19	\$100,004.80

CO CLERK ARCHIVE - 01691100185

04/01/2024 - 04/30/2024

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Treasury	\$129,033.21	\$0.00	\$0.00	\$1,000.37	\$230,033.58	\$229,046.56
Total Dollar Value	\$129,033.21	\$0.00	\$0.00	\$1,000.37	\$230,033.58	

Account Totals

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Treasury	\$129,033.21	\$0.00	\$0.00	\$1,000.37	\$230,033.58
Total Dollar Value	\$129,033.21	\$0.00	\$0.00	\$1,000.37	\$230,033.58

DIST CLERK ARCHIVE - 01691100186

04/01/2024 - 04/30/2024

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Treasury	\$10,506.48	\$0.00	\$0.00	\$45.00	\$10,551.28	\$10,507.28
Total Dollar Value	\$10,506.48	\$0.00	\$0.00	\$45.00	\$10,551.28	

Account Totals

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Treasury	\$10,506.48	\$0.00	\$0.00	\$45.00	\$10,551.28
Total Dollar Value	\$10,506.48	\$0.00	\$0.00	\$45.00	\$10,551.28

CO CLERK TECH - 01691100187

04/01/2024 - 04/30/2024

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Treasury	\$3,453.38	\$0.00	\$0.00	\$15.00	\$3,468.38	\$3,453.88
Total Dollar Value	\$3,453.38	\$0.00	\$0.00	\$15.00	\$3,468.38	

Account Totals

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Treasury	\$3,453.38	\$0.00	\$0.00	\$15.00	\$3,468.38
Total Dollar Value	\$3,453.38	\$0.00	\$0.00	\$15.00	\$3,468.38

DIST CLERK TECH - 01691100189

04/01/2024 - 04/30/2024

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance	Average Balance
Treasury	\$9,150.43	\$0.00	\$0.00	\$39.94	\$9,190.39	\$9,151.08
Total Dollar Value	\$9,150.43	\$0.00	\$0.00	\$39.94	\$9,190.39	

Account Totals

Fund Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
Treasury	\$9,150.43	\$0.00	\$0.00	\$39.94	\$9,190.39
Total Dollar Value	\$9,150.43	\$0.00	\$0.00	\$39.94	\$9,190.39

GRAND TOTALS

Pool Name	Beginning Balance	Total Deposit	Total Withdrawal	Total Interest	Current Balance
TexPool	\$15,593,647.69	\$0.00	\$0.00	\$68,110.49	\$15,661,758.18
Total Dollar Value	\$15,593,647.69	\$0.00	\$0.00	\$68,110.49	\$15,661,758.18



ACCOUNT: 611 PAGE: 1
DOCUMENTS: 344 04/30/2024

PO Box 1081
Bowie, Texas 76230
940.877.2221
www.legend.bank

MONTAGUE COUNTY
TREASURER 30-0
PO BOX 186 14
MONTAGUE TX 76251-0186 330

=====
AT LEGEND BANK...
WE BELIEVE IT'S OUR PRIVILEGE TO SERVE OTHERS
=====

Public Fund Interest ACCOUNT : 611
=====

AVG AVAILABLE BALANCE 284,004.27 LAST STATEMENT 03/29/24 250,113.80
AVERAGE BALANCE 289,667.49 40 CREDITS 1,488,679.43
355 DEBITS 1,524,375.75
THIS STATEMENT 04/30/24 214,417.48
TOTAL DAYS IN STATEMENT PERIOD 03/30/24 THROUGH 04/30/24: 32

----- DEPOSITS -----
REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT REF #.....DATE.....AMOUNT
04/01 50.00 04/11 66,206.67 04/23 27,523.54
04/02 22,425.34 04/12 6,700.00 04/25 70,444.32
04/03 1,520.00 04/17 1,413.54 04/29 1,183.94
04/04 225.00 04/22 381.34 04/30 2,108.56
04/11 14,157.23 04/22 22,507.00

----- OTHER CREDITS -----
DESCRIPTION DATE AMOUNT
ICS TRANSFER PER JENNIFER 04/02 300,000.00
DMV EOW 033024 04/03 16,070.48
032224 thru 033124 04/03 61,007.82
JUVENILE JUSTICE INV-PAYMTS 17560010781000 04/05 26,639.00
TX SEC OF STATE INV-PAYMTS 17560010781017 04/08 764.74
TX SEC OF STATE INV-PAYMTS 17560010781017 04/08 764.74
EOM March 2024 04/08 3,361.39
VCLG Grant Tsf to Treasurer Acct 04/09 3,734.93
EOW 040624 04/09 37,685.05
ICS TRANSFER PER JENNIFER 04/10 300,000.00
TEXAS TREASURY TRN*OPIOID ABATEMENT TRUST FUND SETTLEMENT\ 04/17 5,789.26
EOW041324 04/17 24,502.87
CPA STATE FISCAL INV-PAYMTS 17560010781019 04/19 1,305.40

* * * C O N T I N U E D * * *

MONTAGUE COUNTY

Public Fund Interest ACCOUNT : 611

DESCRIPTION	DATE	AMOUNT
- - - - - OTHER DEBITS - - - - -		
AchBatch, Tracking ID:936009	04/01	111,966.89
NATIONWIDE PAYMENTS DCDXXXXXX7789	04/02	750.00
AFLAC COLUMBUS ACHPMT 75182200	04/03	840.82
IRS USATAXPYMT 270449500643816	04/04	2.37
LIBERTY NATIONAL WSOBILLING 46879	04/04	1,625.88
AchBatch, Tracking ID:941856	04/08	7,136.99
WEBFILE TAX PYMT DD 902/75326529	04/10	147.51
IRS USATAXPYMT 270450143007496	04/10	162.52
SAMS SYF PAYMNT 604600202086351	04/10	345.92
Payroll, Tracking ID:943492	04/10	478.37
WEBFILE TAX PYMT DD 902/75326597	04/10	2,323.80
IRS USATAXPYMT 270450194710340	04/10	61,426.32
Payroll, Tracking ID:942793	04/10	203,127.07
OFCDEPOT ECHECK WEB PAY OfficeDepot	04/12	898.25
OFCDEPOT ECHECK WEB PAY OfficeDepot	04/23	1,162.28
AchBatch, Tracking ID:953908	04/23	2,043.34
IRS USATAXPYMT 270451521091530	04/24	24.66
Payroll, Tracking ID:954919	04/24	69.16
IRS USATAXPYMT 270451504230923	04/24	61,138.06
Payroll, Tracking ID:954268	04/24	203,220.20
AchBatch, Tracking ID:955682	04/25	113,897.17
AFLAC COLUMBUS ACHPMT 76594692	04/26	840.82
NATIONWIDE PAYMENTS DCDXXXXXX8284	04/26	1,000.00
LIBERTY NATIONAL WSOBILLING 46879	04/29	1,625.88
AchBatch, Tracking ID:959987	04/30	2,317.68

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 289,667.49 INTEREST EARNED: 12.70
 INTEREST PAID THIS PERIOD: 12.70 DAYS IN PERIOD:03/30/24-04/30/24: 32
 INTEREST PAID 2024: 61.43 ANNUAL PERCENTAGE YIELD EARNED: .05%

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

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

* * * C O N T I N U E D * * *

50750

Legend Bank, National Association
P.O. Box 1081
101 W. Terrant
Bowling TX 76200



RETURN SERVICE REQUESTED



12500 J-308
Montague County
PO Box 56
Montague TX 76261

Circle 016
800-873-5604
treasurymanagement@legend.bank
www.legend.bank



Address
Montague County

Date
04/30/2024

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IntraFi Cash ServicesSM, or ICSSM, Monthly Statement

Duplicate Statement

This IntraFi Cash ServicesSM (ICSSM) statement is a summary of activity in your IntraFi Cash ServicesSM account for the month ending 04/30/2024 and the list of FDIC-insured institutions that hold your deposits as of the date indicated. These deposits have been pooled by us as your agent and originate in deposit accounts through IntraFi Cash Services. Funds in your IntraFi Cash ServicesSM accounts at the FDIC-insured institutions at which your funds have been placed will be "deposits" as defined by Regulation D.

Summary of Accounts

Account ID	Deposit Option	Interest Rate	Opening Balance	Ending Balance
*****0001	Summary	4.00%	\$13,906,259.92	\$13,057,439.61
TOTAL			\$13,906,259.92	\$13,057,439.61

04/30/2024

CONTAINS CONFIDENTIAL INFORMATION

IntraFi Cash ServicesSM is a registered service mark and IntraFi Cash Services is a service mark of IntraFi Network LLC



Date
04/30/2024

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DETAILED ACCOUNT OVERVIEW

Account ID: *****611
Account Title: Montague County

Account Summary - Savings

Statement Period	4/1-4/30/2024	Average Daily Balance	\$13,367,965.91
Previous Period Ending Balance	\$13,906,259.92	Interest Rate at End of Statement Period	4.65%
Total Program Deposits	0.00	Annual Percentage Yield Earned	4.76%
Total Program Withdrawals	(900,000.00)	YTD Interest Paid	187,194.14
Interest Capitalized	51,179.69		
Current Period Ending Balance	\$13,057,439.61		

Account Transaction Detail

Date	Activity Type	Amount	Balance
04/03/2024	Withdrawal	(\$300,000.00)	\$13,606,259.92
04/11/2024	Withdrawal	(300,000.00)	13,306,259.92
04/25/2024	Withdrawal	(300,000.00)	13,006,259.92
04/30/2024	Interest Capitalization	51,179.69	13,057,439.61

Summary of Balances as of April 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
Amaigamated Bank	New York, NY	622	\$247,945.75
Anderson Brothers Bank	Mullins, SC	9923	247,945.75
BMO Bank, N.A.	Chicago, IL	16571	315.65
BOKF, National Association	Tulsa, OK	4214	247,945.75
Banc of California	Los Angeles, CA	24045	247,945.75
Bank OZK	Little Rock, AR	110	697.06
Bank of India	New York, NY	33648	247,945.75
BankUnited	Miami Lakes, FL	58979	247,945.75
Bradesco Bank	Coral Gables, FL	21265	9.49
Bremer Bank, National Association	South St. Paul, MN	12923	247,945.75
Capitol Bank	Madison, WI	34074	247,945.75
Citizens Bank, National Association	Providence, RI	57957	247,941.70
City National Bank of Florida	Miami, FL	20234	247,945.75
Community West Bank	Fresno, CA	23030	31.58
CrossFirst Bank	Leawood, KS	58648	247,945.75
Dime Community Bank	Hauppauge, NY	6976	247,945.75
EagleBank	Silver Spring, MD	34742	247,945.75
East West Bank	Pasadena, CA	31628	247,945.75
Enterprise Bank and Trust Company	Lowell, MA	27408	247,945.75
First Foundation Bank	Irvine, CA	58647	247,945.75
First Horizon Bank	MEMPHIS, TN	4977	247,945.75
First National Bank of Pennsylvania	Greenville, PA	7888	247,945.75
First Western Trust Bank	Denver, CO	57607	247,945.75

DETAILED ACCOUNT OVERVIEW

Account ID: *****611

Account Title: Montague County



Summary of Balances as of April 30, 2024

FDIC-Insured Institution	City/State	FDIC Cert No.	Balance
First-Citizens Bank & Trust Company	Raleigh, NC	11063	247,945.75
Grasshopper Bank, N.A.	New York, NY	59113	247,945.75
Great Southern Bank	Reeds Spring, MO	29546	247,945.75
HarborOne Bank	Brockton, MA	59070	247,945.75
Independent Bank	Mckinney, TX	3076	247,945.75
InterBank	Oklahoma City, OK	27210	247,925.49
Israel Discount Bank of New York	New York City, NY	19977	247,945.75
Leader Bank, National Association	Arlington, MA	57134	247,945.75
Merchants Bank of Indiana	Carmel, IN	8056	247,945.75
MidFirst Bank	Oklahoma City, OK	4063	247,945.75
NexBank	Dallas, TX	29209	247,916.90
Origin Bank	Ruston, LA	12614	247,945.75
Park National Bank	Newark, OH	6653	247,945.75
Premier Bank	Youngstown, OH	29845	247,945.75
S&T Bank	Indiana, PA	11124	247,945.75
SMBC MANUBANK	Los Angeles, CA	18618	247,945.75
Santa Cruz County Bank	Watsonville, CA	57591	247,945.75
SmartBank	Pigeon Forge, TN	58463	247,945.75
South State Bank, N.A.	Winter Haven, FL	33555	247,945.75
Southern States Bank	Anniston, AL	58558	247,945.75
Summit Bank	Eugene, OR	57706	247,945.75
T Bank, National Association	Dallas, TX	57703	247,945.75
The Genoa Banking Company	Genoa, OH	2285	84,361.95
The Huntington National Bank	Columbus, OH	6560	247,945.75
Tompkins Community Bank	Ithaca, NY	609	247,945.75
TowneBank	Portsmouth, VA	35095	247,945.75
Truist Bank	Charlotte, NC	9846	247,945.75
U.S. Bank National Association	Cincinnati, OH	6548	247,945.75
Union Bank & Trust	Lincoln, NE	13421	78,898.04
United Bank	Fairfax, VA	22858	247,945.75
Valley National Bank	Wayne, NJ	9396	247,945.75
WesBanco Bank, Inc.	Wheeling, WV	803	247,945.75
Western Alliance Bank	Phoenix, AZ	57512	247,945.75
Westfield Bank, FSB	Westfield Center, OH	57077	247,945.75
Zions Bancorporation, N. A.	Salt Lake City, UT	2270	247,945.75



Manuquin County TX

Expense Approval Report

By Fund

Payment Dates 5/14/2021 - 5/28/2024

Vendor	Invoice Number	Post Date	Description (Item)	Account Number	Amount
Fund					
COMM		05/20/2023	DP EXP-DUES/REG/724ZL	01-000-102	85.71
LITSER		05/18/2024	OPERATIONDUES/REG/WALMA	01-020-105	25.80
AMAR		05/14/2024	INVENTORY/BLACK/SUCKYBY	01-000-150	100.75
SACH		05/14/2024	INVENTORY/BLACK/MORAVIAN	01-000-151	450.00
ZACH		05/14/2024	INVENTORY/BLACK/MORAVIAN	01-000-152	450.00
ACIN		05/14/2024	REGULATORY/REG/REG/REG	01-000-153	10.00
LOGUN		05/14/2024	SOFTWARE/REG/REG/REG	01-000-154	1,782.00
MECH		05/14/2024	INVENTORY/MECH/MESA/IN	01-000-155	7,500.00
DYNM		05/14/2024	INVENTORY/DYN/DYN/ARRA	01-000-156	10.00
WIN		05/14/2024	COMMUNICATION/FIDN/AZ/7365	01-000-157	20.00
DRE		05/14/2024	SOFTWARE/DRE/TECHTEL/06	01-000-158	1,100.00
IASP		05/14/2024	SOFTWARE/DRE/TECHTEL/06	01-000-159	700.00
AM		05/14/2024	OPERATION/AM/2024/05/05/20	01-000-160	10.00
AMAR		05/14/2024	OPERATION/AM/2024/05/05/20	01-000-161	10.00
AMAR		05/14/2024	OPERATION/AM/2024/05/05/20	01-000-162	10.00
WIKI		05/14/2024	DP EXP-DUES/REG/REG/REG	01-000-163	50.00
ZACH		05/14/2024	REGULATORY/REG/REG/REG	01-000-164	400.00
ZIR		05/14/2024	REGULATORY/ZIR/ZIR/ZIR	01-000-165	100.00
DRE		05/14/2024	SOFTWARE/DRE/TECHTEL/06	01-000-166	10.00
CAD		05/14/2024	SOFTWARE/CAD/TECHTEL/06	01-000-167	400.00
MATE		05/14/2024	SOFTWARE/MATE/TECHTEL/06	01-000-168	400.00
FXI		05/14/2024	SOFTWARE/FXI/TECHTEL/06	01-000-169	5,700.00
CO		05/14/2024	JAN SUPPLY/CO/CO/CO/CO/CO	01-000-170	400.00
RMV		05/14/2024	REPAIRS/RMV/RMV/RMV/RMV	01-000-171	400.00
CAE		05/14/2024	OPERATION/CAE/CAE/CAE/CAE	01-000-172	10.00
STU		05/14/2024	OPERATION/STU/STU/STU/STU	01-000-173	50.00
CAS		05/14/2024	OPERATION/CAS/CAS/CAS/CAS	01-000-174	70.00
CO		05/14/2024	OPERATION/CO/CO/CO/CO/CO	01-000-175	100.00
ELM		05/14/2024	OPERATION/ELM/ELM/ELM/ELM	01-000-176	10.00
AM		05/14/2024	OPERATION/AM/AM/AM/AM/AM	01-000-177	10.00
LIT		05/14/2024	OPERATION/LIT/LIT/LIT/LIT/LIT	01-000-178	10.00
LIT		05/14/2024	OPERATION/LIT/LIT/LIT/LIT/LIT	01-000-179	10.00
HCC		05/14/2024	OPERATION/HCC/HCC/HCC/HCC	01-000-180	10.00
QI		05/14/2024	OPERATION/QI/QI/QI/QI/QI	01-000-181	10.00
QI		05/14/2024	OPERATION/QI/QI/QI/QI/QI	01-000-182	10.00
QI		05/14/2024	OPERATION/QI/QI/QI/QI/QI	01-000-183	10.00
AN		05/14/2024	OPERATION/AN/AN/AN/AN/AN	01-000-184	10.00
RE		05/14/2024	OPERATION/RE/RE/RE/RE/RE	01-000-185	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-186	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-187	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-188	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-189	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-190	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-191	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-192	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-193	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-194	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-195	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-196	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-197	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-198	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-199	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-200	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-201	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-202	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-203	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-204	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-205	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-206	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-207	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-208	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-209	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-210	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-211	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-212	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-213	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-214	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-215	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-216	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-217	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-218	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-219	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-220	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-221	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-222	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-223	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-224	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-225	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-226	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-227	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-228	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-229	10.00
MR		05/14/2024	OPERATION/MR/MR/MR/MR/MR	01-000-230	10.00

Expense Report

Payment Dates: 5/14/2024 - 5/28/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SYNTRIC	207610	05/15/2024	RENTALAGREE/207612/05152...	010-520-460	90.00
LUKE'S ACE HARDWARE	207704	05/15/2024	JAILSUP/225724/051524/JAIL	010-565-338	59.99
SOUTHWEST DATA SOLUTION...	34716	05/15/2024	Rental/SWData/060124/34716	010-499-460	737.05
OFFICE DEPOT	365324027001	05/15/2024	OPEXP/365324027001/05032...	010-403-305	53.68
OFFICE DEPOT	36532882001	05/15/2024	OPEXP/36532882001/05042...	010-403-305	12.98
OFFICE DEPOT	365367494001	05/15/2024	OPEXP/365367494001/05012...	010-450-305	16.59
OFFICE DEPOT	365377789001	05/15/2024	OPEXP/365377789001/05012...	010-450-305	46.97
LOCAL CONTACT CENTER SOLUTI...	70119	05/15/2024	SOFTWARE/70119/05012024...	010-450-311	2,071.00
WHITE PAPER PRINTING PALM CO...	042924	05/15/2024	IND.BUR/MAYS.A/042924/SO...	010-640-418	850.00
JESSICA ADAMS	45833/05102024	05/15/2024	Transport/remburs/0510202...	010-475-425	144.05
JEFFREY	051428	05/16/2024	TRANSP/REMBURSE/050824/...	010-565-425	31.01
NOCOMIN HEALTH DISTRICT	000724/0501/3383497575	05/16/2024	MEDICAL/000724/BISHOP/JAIL	010-565-491	55.52
AMAZON CLOUD SERVICES	000000000017	05/16/2024	JAILSUP/17000000000000000...	010-565-338	289.95
AQUA CITY	412539	05/16/2024	OP EXP/412539/05082024/DI...	010-450-305	27.00
AQUA CITY	412539	05/16/2024	RENTAGMTS/412539/050824...	010-403-460	19.73
FIVE STAR COMMERCIAL SE...	45833	05/16/2024	FOODSUP/45833/050124/JAIL	010-565-380	2,434.21
FIVE STAR COMMERCIAL SE...	45833	05/16/2024	FOODSUP/45833/050824/JAIL	010-565-380	2,409.75
CHARM GRAPHICS	051424	05/16/2024	JAIL/843995/051424/JAIL	010-565-338	139.90
AQUA CITY	050824	05/16/2024	RENTAGMTS/412539/050824...	010-403-460	-0.74
JERRY DONALDSON	DAVIDSON/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
LARRY ALLEN DORSON	DORSON/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
LAUREN M. BOSCH	BOSCH/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
CHRISTOPHER BACH	MCKENNA/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
JACOB AMERSON HAMILTON	HAMILTON/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
DUSTYN K. WILSON HELPER	HELPER/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
CAROLYN K. DUNN	MCKENNA/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
HEATHER M. WILSON HELPS	HELPS/JURORS/041924	05/16/2024	JURORS/041924/DIST COURT	010-435-490	58.00
HEATHER M. WILSON HELPS	HELPS/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
WILLIAM W. WILSON RHODES	RHODES/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
TAC CITY	050124	05/16/2024	COMM/SCFC/09375/MAY/051...	010-409-420	305.10
ROBERT W. DORSON	MCKENNA/JURORS/051324	05/16/2024	JURORS/051324/DIST COURT	010-435-490	58.00
ATMOS ENERGY INC	0008740153/051024	05/17/2024	UTILITIES/0008740153/05102...	010-409-440	140.61
ATMOS ENERGY INC	0008740153/051024	05/17/2024	UTILITIES/0008740153/05102...	010-409-440	325.21
AQUA CITY	051024	05/17/2024	RENT AG/#000874/5-8-24/ DI...	010-435-460	12.40
AMAZON CLOUD SERVICES	000000000017	05/20/2024	OPEX/Amazon/042924/17KN...	010-499-305	-138.88
CITIBANK	051424	05/22/2024	TRAINING/051424/2149/AXON...	010-560-427	495.00
GT DISTRICT OF CALIFORNIA	0045180	05/22/2024	LAWENFSUP/0045180/2024...	010-560-335	261.28
NOCOMIN HEALTH DISTRICT	000724/0501/3383497575	05/22/2024	MEDICAL/000724/MEEK/JAIL	010-565-491	55.52
NOCOMIN HEALTH DISTRICT	000724/0501/3383497575	05/22/2024	MEDICAL/000724/FORD/JAIL	010-565-491	81.24
CHARM GRAPHICS	051424	05/22/2024	JANITOR/051424/2389/051624/JA...	010-565-320	100.90
BEAR GRAPHICS	051324	05/22/2024	OPEX/BEAR GRAPHICS/051324...	010-499-305	476.67
OFFICE DEPOT INC	0040304	05/22/2024	FUEL/1040306/20240509/SO	010-560-411	1,739.45
DARRIN J. WILSON G & AIR ...	01070	05/22/2024	OP.EXP/12070/4TH.FLOOR/05...	010-510-305	3,698.89
BCM COMMUNICATIONS	0008740153	05/22/2024	COMMUNICATION/16653829...	010-409-420	1,103.15
AMAZON CLOUD SERVICES	000000000017	05/22/2024	OP EXP/16653829/11-Q4QQ/5-2...	010-497-305	32.84
CITIBANK	051424	05/22/2024	HOTEL/192295/MOODY.GAR...	010-475-425	629.73
MICHAEL	051424	05/22/2024	TIRES/19620/20240515/SO	010-560-410	514.00
AMAZON CLOUD SERVICES	000000000017	05/22/2024	OPEXP/19620/VTLX-L4R9/5-20...	010-497-305	84.89
AMAZON CLOUD SERVICES	000000000017	05/22/2024	LAWENFSUP/VGTH/2024051...	010-560-335	1,399.80
SETH D. WILSON	000000000017	05/22/2024	LEG EXP CV/000000000017...	010-435-391	712.50
SYNTRIC	207610	05/22/2024	COMMUNICATION/207651/0...	010-409-420	1,050.00
TOBIAS	00419	05/22/2024	LEGAL/24-011/KITRELL/0419...	010-435-480	330.00
PITNEY BOWES INC	000000000017	05/22/2024	RENT.AGREE/000000000017/03...	010-409-460	1,109.01
OFFICE DEPOT	0040304	05/22/2024	OPEXP/364168052001/05162...	010-403-305	35.08
OFFICE DEPOT	0040304	05/22/2024	OPEXP/364168052001/05162...	010-409-312	39.89
CITIBANK	051424	05/22/2024	OPEREXP/27022989/2149/CR...	010-560-305	530.52
CITIBANK	051424	05/22/2024	OPEREXP/37074662/2149/CR...	010-560-305	169.34
DALLAS COUNTY TREASURER	40686	05/22/2024	AUTOPSY/42766/HALL.STOTT...	010-400-414	4,950.00
TJ KENT LLC	95075	05/22/2024	AUTOREPMAN/95075/20240...	010-560-445	64.51
TJ KENT LLC	95125	05/22/2024	AUTOREPMAN/95125/20240...	010-560-445	64.51

Expense Approval Report

Payment Dates: 5/14/2024 - 5/28/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
OFFENBACHER BROS LLC	99487	05/22/2024	FUEL/954372/20240313/SO	010-560-411	1,399.45
KEVIN BENTON	CONFERENCE/03262...	05/22/2024	TRAVEL/JUDICIALCONFERENCE...	010-426-425	444.22
WHITE BAY GENERAL HO...	MCKINLEYS	05/22/2024	AUTOPSY/MCKINLEY.S/05202...	010-400-414	650.00
KEVIN BENTON	PROBATE ACADEMY/050724...	05/22/2024	TRAVEL/PROBATE.ACADEMY/...	010-426-425	587.60
CITIBANK	112691901-7833002	05/23/2024	OP EXP/3002/CC#5944/AMA...	010-450-305	34.98
CITIBANK	112691901-8421841	05/23/2024	OPEXP/1841/CC#5944/AMAZ...	010-450-305	219.59
AMAZON DIGITAL SERVICES	717059124	05/23/2024	OPEX/AMAZON/051524/11PK...	010-499-305	305.28
CUSTOM WATER CO LLC	170759124	05/23/2024	UTILITIES/1707/052024/NON D...	010-409-440	482.01
AMAZON DIGITAL SERVICES	170759124-Y3XH	05/23/2024	OPEXP/1707/052024/NON D...	010-409-305	45.98
CUSTOM WATER CO LLC	170759124	05/23/2024	UTILITIES/1707/052024/NON ...	010-409-440	42.42
CITY OF SCOTLAND	051001-001/051524	05/23/2024	UTILITIES/051000742-01/0515...	010-409-440	32.80
CUSTOM WATER CO LLC	170759124	05/23/2024	UTILITIES/1707/052024/NON D...	010-409-440	1,093.16
CUSTOM WATER CO LLC	170759124	05/23/2024	UTILITIES/1707/052024/NON D...	010-409-440	315.12
CARE FIRST	1004001-700	05/23/2024	INS/M240521-700/THREE.NE...	010-409-482	36.00
SCOTT'S AUTOPSY	NT MCKINLEY/051424	05/23/2024	AUTOPSY/NEWTON.D/051424...	010-400-414	650.00
SIMPLE CONTRACT CO LLC	501001-006	05/23/2024	IND.BUR/SC024-0395/MCGE...	010-640-418	850.00
Fund 010 - GENERAL FUND Total:					70,069.29
Fund: 015 - RECORD MANAGEMENT ACCT					
SCOTT'S AUTOPSY	1004001-700	05/15/2024	RECMGMT/EXP/073194/05...	010-400-305	1,876.00
AMAZON DIGITAL SERVICES	1004001-700	05/15/2024	RECMGMT/EXP/10X1-XFJH-7L...	010-400-305	329.58
Fund 015 - RECORD MANAGEMENT ACCT Total:					2,205.58
Fund: 016 - COURTHOUSE SECURITY FUND					
EV ELECTRONIC SECURITY INC.	41899	05/22/2024	CRTH.SECT/41899/CAMERAS/...	010-436-510	2,199.52
Fund 016 - COURTHOUSE SECURITY FUND Total:					2,199.52
Fund: 018 - DIST CLERK REC MGMNT & PRESV FUND					
CITIBANK	112691901-4897831	05/23/2024	OPEXP/7831/CC#5944/AMAZ...	010-437-305	659.58
CITIBANK	112691901-4513011	05/23/2024	OPEXP/3011/CC#5944/AMAZ...	010-437-305	324.49
Fund 018 - DIST CLERK REC MGMNT & PRESV FUND Total:					984.47
Fund: 021 - R & B #1 FUND					
ROMCO FLOORING CO	002130515	11/02/2023	OP EXP/102130516/101223/1...	021-612-305	237.10
ROMCO FLOORING CO	002130515	11/02/2023	OP EXP/CM0000351/1021305...	021-612-305	-556.25
ROY DANFORTH	011701	05/14/2024	OP EXP/REIM/PURSE/02379G/...	021-612-305	182.12
CITIBANK	112691901-2658611	05/14/2024	OP EXP/1126903541-265861...	021-612-305	134.16
K & L SUPPLY CO	40399	05/14/2024	OP EXP/46319/042924/R&B1	021-612-305	3,953.00
P & K SUPPLY CO	51074	05/14/2024	GRAVEL/51074/050724/R&B1	021-612-435	225.70
P & K SUPPLY CO	51074	05/14/2024	GRAVEL/51075/050724/R&B1	021-612-435	457.10
P & K SUPPLY CO	51074	05/14/2024	GRAVEL/51045/050924/R&B1	021-612-435	230.00
P & K SUPPLY CO	51074	05/14/2024	GRAVEL/51105/050924/R&B1	021-612-435	681.20
BILES TOWERS TRUCK RESEL SERVICE	002130515	05/14/2024	OP EXP/9999/050924/R&B1	021-612-305	7.00
MONTHLY TAX SERVICE TAX ASS...	002130515	05/15/2024	OP EXP/051104/TAGS/R&B1	021-612-305	7.50
DANNY'S AUTO	002130515	05/16/2024	OP EXP/04152024/051224/R...	021-612-305	1,100.00
OFFENBACHER BROS LLC	002130515	05/22/2024	FUEL/INV11269139/050124/R...	021-612-411	20,316.51
LOWERY'S AUTO PARTS LLC	002130515	05/22/2024	OP EXP/11269274/051724/R&...	021-612-305	232.00
LOWERY'S AUTO PARTS LLC	002130515	05/22/2024	OP EXP/11269375/051724/R&...	021-612-305	104.00
DATCS	002130515	05/22/2024	OPEXP/18220217/4-23 RAND...	021-612-305	135.57
T & W TIRE	002130515	05/22/2024	TIRES/215015003/052024/R...	021-612-410	1,336.73
ROY DANFORTH	002130515	05/22/2024	OP EXP/REIMBURSE/249510-...	021-612-305	345.40
LINDBERGH CONSULTING	002130515	05/22/2024	OP EXP/CYCLENT/41421886/...	021-612-305	79.90
COMMUNICATIONS CORPORATION	002130515	05/23/2024	COMMUNICATION/31364515...	021-612-420	87.27
Fund 021 - R & B #1 FUND Total:					29,288.23
Fund: 022 - R & B #2 FUND					
DATCS	002210515	05/10/2024	OP EXP/DATA POST ACCIDENT...	022-613-305	71.00
O'REILLY AUTO PARTS	002210515	05/14/2024	OP EXP/0653473923/051024...	022-613-305	7.59
CITY OF SCOTLAND	002210515	05/14/2024	OP EXP/202405023710/0502...	022-613-305	94.02
WISE AUTO PARTS INC	002210515	05/14/2024	OP EXP/37226/043024/R&B2	022-613-305	731.0
BRUCKER'S AUTO PARTS	002210515	05/14/2024	OP EXP/XA105026756/050924...	022-613-305	174.17
O'REILLY AUTO PARTS	002210515	05/22/2024	OP EXP/0653474470/051424...	022-613-305	37.39
O'REILLY AUTO PARTS	002210515	05/22/2024	OP EXP/0653474707/051524...	022-613-305	69.58
O'REILLY AUTO PARTS	002210515	05/22/2024	OP EXP/0653474871/051624...	022-613-305	6.47

Expense Approval Report

Payment Dates: 5/14/2024 - 5/28/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
J R THOMAS INC	102615	05/22/2024	GRAVEL/102615/051524/R&B2	022-613-435	446.22
J R THOMAS INC	102615	05/22/2024	GRAVEL/102616/051524/R&B2	022-613-435	821.79
OFFER BROTHERS LLC	1040583	05/22/2024	FUEL/INV1040583/051024/R...	022-613-411	1,554.89
DATCS	1822217	05/22/2024	OPEXP/1822217/4-23 RAND...	022-613-305	165.57
BOWIE ELECTRIC CO	387850	05/22/2024	OP EXP/387850/051724/R&B2	022-613-305	1.84
SUPERIOR ELECTRICAL & FAB...	52073	05/22/2024	OP EXP/52073/051424/R&B2	022-613-305	232.50
AIRGAS	81496122	05/22/2024	OP EXP/91496812/050224/...	022-613-305	151.11
COOPER INDUSTRIES COMPAN...	IN61775	05/22/2024	OP EXP/IN61775/051524/R&...	022-613-305	822.59
BRUCKER INDUSTRIAL SALES	X105026797	05/22/2024	OP EXP/XA105026797/051424...	022-613-305	578.48
O'REILLY AUTO PARTS	0653473794	05/23/2024	OP EXP/0653473794/050924...	022-613-305	15.99
CITY OF...	0100346-01/051524	05/23/2024	UTILITIES/32000346-01/0515...	022-613-440	239.79
Fund: 022 - R & B #2 FUND Total:					5,805.57

Fund: 023 - R & B #3 FUND

NTTA	201303289	05/23/2024	OP EXP/201303289/050224/...	023-614-305	6.83
TXU ENERGY	180303639513	05/24/2024	UTILITIES/0180303639513/050...	023-614-440	131.02
EAGLE ELECTRIC	106V027694	05/23/2024	OP EXP/106V027694/051324/...	023-614-305	70.73
LUKE ELECTRIC	271899	05/24/2024	OP EXP/271899/051324/R&B3	023-614-305	58.16
AIRGAS	81496122	05/14/2024	OP EXP/550927736/053024/...	023-614-305	83.00
BRYAN	820951	05/14/2024	OP EXP/880155/051024/R&B3	023-614-305	50.00
TIB	93281	05/14/2024	LEASE PYMT/93281/051424/...	023-614-575	85,237.48
LONESTAR ELECTRIC GROUP	0070121354	05/14/2024	OP EXP/X700121354/050324/...	023-614-305	156.00
EAGLE ELECTRIC	106V027694	05/23/2024	OP EXP/106V027694/052024/...	023-614-305	21.73
EAGLE ELECTRIC	106V027694	05/23/2024	OP EXP/106V027694/052124/...	023-614-305	9.13
ECONO	880155	05/22/2024	OP EXP/106V027694/041924/R...	023-614-305	276.40
WESTERN MARKETING INC.	1555503	05/22/2024	OP EXP/1555503-4N/051724/...	023-614-305	1,428.03
DATCS	1822217	05/22/2024	OPEXP/1822217/4-23 RAND...	023-614-305	123.57
COOPER INDUSTRIES COMPAN...	IN61775	05/22/2024	OP EXP/IN61775/051524/R&...	023-614-305	822.59
LONESTAR ELECTRIC GROUP	0070121354	05/22/2024	OP EXP/X700121354/051624/...	023-614-305	374.01
BRUCKER INDUSTRIAL SALES	X105026797	05/22/2024	OP EXP/XA105026797/051524...	023-614-305	324.53
MONTANA COUNTY TAX ASS...	002024/TAGS/R&B3	05/23/2024	OP EXP/002024/TAGS/R&B3	023-614-305	22.50
EAGLE ELECTRIC	106V027694	05/23/2024	OP EXP/106V027694/051424/...	023-614-305	75.96
EAGLE ELECTRIC	106V027714	05/23/2024	OP EXP/106V027714/051424/...	023-614-305	10.61
EAGLE ELECTRIC	106V027785	05/23/2024	OP EXP/106V027785/051624/...	023-614-305	271.85
EAGLE ELECTRIC	106V027802	05/23/2024	OP EXP/106V027802/051624/...	023-614-305	19.41
EAGLE ELECTRIC	106V027868	05/23/2024	OP EXP/106V027868/051724/...	023-614-305	105.02
LUKE ELECTRIC	271899	05/23/2024	OP EXP/271899/051724/R&B3	023-614-305	25.99
ATMOSPHERIC	0003215896/051324	05/23/2024	UTILITIES/0003215896/05132...	023-614-440	104.89
BRYAN	820951	05/23/2024	OP EXP/880155/051824/R&B3	023-614-305	110.00
MHC	00062413/05062413	05/23/2024	OP EXP/00062413/05062413/...	023-614-305	245.14
Fund: 023 - R & B #3 FUND Total:					90,166.24

Fund: 024 - R & B #4 FUND

TXU ENERGY	180303639513	05/24/2024	UTILITIES/0180303639513/050...	024-615-440	135.73
FLUOR CORP	1041224	05/14/2024	OP EXP/1041224/041224/R&B4	024-615-305	35.89
AQUA	41224	05/14/2024	OP EXP/41224/042524/R&B4	024-615-305	28.40
HERN	385233	05/14/2024	OP EXP/9301385233/050824...	024-615-305	456.69
BURN	5046840	05/14/2024	GRAVEL/SJ-5046840/051024/...	024-615-435	710.09
OFFER BROTHERS LLC	1040583	05/22/2024	FUEL/1040583/051424/R&B4	024-615-411	8,912.17
ECONO	880155	05/22/2024	OP EXP/106V027694/050724/R...	024-615-305	397.00
LUKE ELECTRIC	271899	05/23/2024	OP EXP/271899/052124/R&B4	024-615-305	21.17
SAINTE	81496122	05/22/2024	OP EXP/81496122/052024/R&B4	024-615-305	159.40
SAINTE	81496122	05/22/2024	OP EXP/81496122/052124/R&B4	024-615-305	66.75
HENN	385951	05/22/2024	OP EXP/9301385951/051624...	024-615-305	109.97
HENN	385951	05/22/2024	OP EXP/9301385951/052124...	024-615-305	312.99
BURN	5046840	05/22/2024	GRAVEL/SJ-5046840/051324/...	024-615-435	2,128.64
BURN	5046953	05/22/2024	GRAVEL/SJ-5046953/051724/...	024-615-435	1,499.66
Fund: 024 - R & B #4 FUND Total:					15,028.55

Fund: 025 - PROBATION

REDU	1207220244	05/22/2024	CONTSERV/1207220244/043...	025-670-401	3.01
CITIZEN	120626675	05/22/2024	TRANSP/120626675/CITI768...	025-670-425	20.89

Expense Approval Report

Payment Dates: 5/14/2024 - 5/28/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JEREMY T. ...	508	05/22/2024	PROFEES/305/05132024/MAY... 041-570-419		200.00
OFFICE DEPOT	3886673737001	05/22/2024	OPEXP/366673737001/05092... 041-570-305		79.44
CORRECTIVE SOFTWARE SO...	55799	05/22/2024	PROFEES/55799/05012024/A... 041-570-419		875.00
CITIBANK	005	05/22/2024	OPEXP/91002652409976/AR... 041-570-305		100.00
DEBORAH L. GOSPELUSK	APRIL SERVICE	05/22/2024	CONTSERV/APRIL SERVICE/05... 041-570-471		1,200.00
Fund 041 - SPECIAL PROBATION FUND Total:					2,485.94
Fund 042 - JUV PROB STATE AID "A"					
DEBORAH L. GOSPELUSK	02041	05/16/2024	CTINTAKE/OPEX/MAY24/ORD... 041-571-305		377.00
FATHERS FOR THE BOYS H...	CINV00008823	05/16/2024	PANS/EXTCONTRACT/APRIL24... 042-578-767		7,200.00
DENTON COUNTY TREASURER	04101	05/16/2024	PAS/EXTCONTRACT/MARCH2... 042-579-765		1,350.00
DENTON COUNTY TREASURER	04101	05/16/2024	PAS/EXTCONTRACT/APRIL24/... 042-579-765		6,750.00
JENNIFER L. ...	04098	05/22/2024	PANS/TRANSPORT/MAY1420... 041-578-425		195.48
SADIE ...	041174 HARRISSHERIL	05/22/2024	MHAEXTCONTRACTS/APRIL24... 041-574-767		1,000.00
SADIE ...	041174 HARRISSHERIL	05/22/2024	COMBSD/EXTCONTRACT/... 041-576-755		150.00
Fund 042 - JUV PROB STATE AID "A" Total:					17,022.48
Fund 078 - SB 22 Sheriff Total:					
AMAZON ...	103N-PVHM-YLQR	05/16/2024	103N-PVHM-YLQR WESTERN F... 078-560-305		699.90
Fund 078 - SB 22 Sheriff Total:					699.90
Fund 090 - JP TECHNOLOGY FUND					
OFFICE DEPOT	36472413901	05/13/2024	TECH/OPEXP/ND/JP1/INV#36... 090-990-305		370.77
Fund 090 - JP TECHNOLOGY FUND Total:					370.77
Fund 092 - STATE FEES					
TEXAS DEPARTMENT OF HEALT...	090000001	10/04/2023	RECORDS/CV0000340/20203... 092-710-300		-1.00
TEXAS DEPARTMENT OF HEALT...	0922031	05/15/2024	BVSSTATEFEES/2022031/050... 092-710-300		144.57
Fund 092 - STATE FEES Total:					142.74
Fund 098 - FISCAL RECOVERY FUNDS					
P & ...	51071	05/13/2024	PCT3/51677/05072024/1-3/4"... 098-409-305		410.94
P & ...	51012	05/14/2024	PCT2/51512/05062024/1-3/4"... 098-409-305		3,323.34
P & ...	51070	05/14/2024	PCT2/51610/05072024/1-3/4"... 098-409-305		2,724.04
P & ...	51011	05/14/2024	PCT2/51811/05082024/1-3/4"... 098-409-305		2,920.68
COOK ...	16096	05/23/2024	PCT3/16096/05102024/5" MI... 098-409-305		1,007.52
P & ...	51010	05/23/2024	PCT3/52197/05132024/1-3/4"... 098-409-305		1,529.62
P & ...	51010	05/23/2024	PCT2/52310/05142024/1-3/4"... 098-409-305		2,520.09
EPG ...	9490380376	05/23/2024	PCT3/940380376/05142024... 098-409-305		1,243.70
Fund 098 - FISCAL RECOVERY FUNDS Total:					15,680.75
Grand Total:					252,140.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
010 - GENERAL FUND	70,059.29	70,159.00
015 - RECORD MANAGEMENT ACCT	2,205.99	2,205.99
016 - COURTHOUSE SECURITY FUND	2,199.52	2,199.52
018 - DIST CLERK REC MGMNT & PRESV FUND	984.47	984.47
020 - R & B #1 FUND	29,283.83	29,602.98
021 - R & B #2 FUND	5,805.57	5,805.57
022 - R & B #3 FUND	90,166.24	90,166.24
023 - R & B #4 FUND	15,023.55	15,023.55
040 - SPECIAL PROBATION FUND	2,495.94	2,495.94
041 - JUV PROB STATE AID "A"	17,022.48	17,022.48
078 - R 22 Sheriff	699.90	699.90
000 - R TECHNOLOGY FUND	270.77	270.77
001 - STATE FEES	142.74	144.57
002 - FISCAL RECOVERY FUNDS	15,680.55	15,680.55
Grand Total:	252,140.84	252,551.53

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-010-414	AUTOPSY	6,150.00	6,150.00
010-011-425	TRANSPORTATION	104.48	104.48
010-013-305	OPERATING EXPENSE	147.72	147.72
010-013-425	TRANSPORTATION	548.55	548.55
010-013-430	RENTAL AGREEMENTS	18.99	18.99
010-019-312	COPY PAPER	186.26	186.26
010-019-400	COMMUNICATION	2,147.71	2,147.71
010-019-410	ADVERTISING	10.50	10.50
010-019-410	UTILITIES	2,113.10	2,113.10
010-019-450	RENTAL AGREEMENTS	1,109.31	1,109.31
010-019-492	INSURANCE	36.00	36.00
010-019-400	OPERATING EXPENSE	159.20	159.20
010-019-475	TRANSPORTATION	2,000.10	2,000.10
010-020-480	LEGAL EXPENSE	700.00	700.00
010-019-491	TRIAL EXPENSE	112.50	112.50
010-019-490	RENTAL AGREEMENTS	12.40	12.40
010-019-490	LEGAL EXPENSE	300.00	300.00
010-019-490	JURORS/BAIL/SERV/CITA...	108.00	108.00
010-019-805	OPERATING EXPENSE	145.33	145.33
010-019-811	SOFTWARE	2,071.00	2,071.00
010-019-805	OPERATING EXPENSE	57.84	57.84
010-019-805	OPERATING EXPENSE	58.22	58.22
010-019-811	SOFTWARE	120.00	120.00
010-019-425	TRANSPORTATION	44.05	44.05
010-019-305	OPERATING EXPENSE	83.04	83.04
010-019-811	SOFTWARE	1,782.00	1,782.00
010-019-410	RENTAL AGREEMENTS	30.00	30.00
010-019-805	OPERATING EXPENSE	16.65	16.65
010-019-805	ELECTION SUPPLIES	108.77	108.77
010-019-805	OPERATING EXPENSE	73.46	73.46
010-019-410	RENTAL AGREEMENTS	1.99	1.99
010-019-305	OPERATING EXPENSE	17.73	17.73
010-019-805	OPERATING EXPENSE	11.07	11.07
010-019-410	RENTAL AGREEMENTS	17.05	17.05
010-019-805	OPERATING EXPENSE	4,140.11	4,140.11
010-019-805	JANITORIAL SUPPLIES	110.17	110.17
010-019-805	OPERATING EXPENSE	19.88	19.88
010-019-811	SOFTWARE	30.00	30.00
010-019-410	RENTAL AGREEMENTS	30.00	30.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
010-520-560	INVENTORY	10,010.39	10,010.39
010-560-305	OPERATING EXPENSE	994.45	994.45
010-560-335	LAW ENFORCEMENT SU...	1,661.08	1,661.08
010-560-336	K-9 EXPENSES	309.73	309.73
010-560-410	TIRES	514.00	514.00
010-560-411	FUEL	4,924.07	4,924.07
010-560-437	TRAINING	495.00	495.00
010-560-445	AUTO REPAIR & MAINT...	129.02	129.02
010-560-491	MEDICAL	280.00	280.00
010-560-500	JANITORIAL SUPPLIES	100.90	100.90
010-560-502	JAIL SUPPLIES	2,344.48	2,344.48
010-560-503	FOOD SUPPLIES	4,243.96	4,243.96
010-560-525	TRANSPORTATION	21.01	21.01
010-560-591	MEDICAL	4,220.84	4,220.84
010-560-618	INDIGENT BURIAL	1,700.00	1,700.00
010-560-690	RENTAL AGREEMENTS	126.62	126.62
010-560-706	OPERATING EXPENSE	1,876.00	1,876.00
010-560-730	INVENTORY	229.99	229.99
010-560-800	COURTHOUSE SECURITY...	2,199.52	2,199.52
010-560-815	OPERATING EXPENSE	984.47	984.47
010-560-837	OPERATING EXPENSE	6,257.97	6,257.97
010-560-840	TIRES	1,176.73	1,176.73
010-560-841	FUEL	20,215.51	20,215.51
010-560-870	COMMUNICATION	87.17	87.17
010-560-871	GRAVEL	1,594.60	1,594.60
010-560-872	OPERATING EXPENSE	2,712.88	2,712.88
010-560-873	FUEL	1,254.89	1,254.89
010-560-874	GRAVEL	1,163.01	1,163.01
010-560-875	UTILITIES	29.79	29.79
010-560-876	OPERATING EXPENSE	4,492.15	4,492.15
010-560-878	UTILITIES	26.61	26.61
010-560-879	LEASE PAYMENT	89,127.48	89,127.48
010-560-885	OPERATING EXPENSE	1,786.06	1,786.06
010-560-886	FUEL	8,512.17	8,512.17
010-560-888	GRAVEL	4,249.59	4,249.59
010-560-889	UTILITIES	45.73	45.73
010-560-891	OPERATING EXPENSE	213.44	213.44
010-560-893	Professional Fees	1,220.00	1,220.00
010-560-895	TRANSPORTATION	42.89	42.89
010-560-921	CONTRACT SERVICES	1,109.61	1,109.61
010-560-922	Ct Intake/Op Exp	2.00	2.00
010-560-923	VHA EXTERNAL CONTR...	1,100.00	1,100.00
010-560-924	COMM BASED/INT/EXT ...	10.00	10.00
010-560-925	PANS/TRANSPORTATION	65.48	65.48
010-560-927	PANS External Contract	7,200.00	7,200.00
010-560-928	PAS/EXT CONT	8,200.00	8,200.00
010-560-929	OPERATING EXPENSE	0.90	0.90
090-560-000	OPERATING EXPENSE	70.77	70.77
090-560-001	DEPT OF HEALTH/VITAL ...	152.74	152.74
090-560-002	OPERATING EXPENSE	15,170.55	15,170.55
	Grand Total:	252,240.84	252,240.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
010-560	252,240.84	252,240.84
Grand Total:	252,240.84	252,240.84



Alameda County, TX

Payroll Check Register

Checks

Pay Period: 5/5/2024 - 5/16/2024

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Employee	Employee ID	Check Type	Date	Amount	Number
			05/23/2024		



Tarrant County, TX

Payroll Check Register

Direct Deposits

Pay Period: 5/5/2024 - 5/16/2024

Payroll Summary - PY: RP: 5/16/24 RD: 5/23/24
Report Date: 5/23/24

Employee	Employee #	Date	Amount	Number
...	111001	05/03/2024	44.00	17000
...	111002	05/20/2024	50.00	15000
...	111003	05/02/2024	100.00	10000
...	111004	05/20/2024	100.00	10000
...	111005	05/02/2024	100.00	10000
...	111006	05/20/2024	100.00	10000
...	111007	05/02/2024	100.00	10000
...	111008	05/20/2024	100.00	10000
...	111009	05/02/2024	100.00	10000
...	111010	05/20/2024	100.00	10000
...	111011	05/02/2024	100.00	10000
...	111012	05/20/2024	100.00	10000
...	111013	05/02/2024	100.00	10000
...	111014	05/20/2024	100.00	10000
...	111015	05/02/2024	100.00	10000
...	111016	05/20/2024	100.00	10000
...	111017	05/02/2024	100.00	10000
...	111018	05/20/2024	100.00	10000
...	111019	05/02/2024	100.00	10000
...	111020	05/20/2024	100.00	10000
...	111021	05/02/2024	100.00	10000
...	111022	05/20/2024	100.00	10000
...	111023	05/02/2024	100.00	10000
...	111024	05/20/2024	100.00	10000
...	111025	05/02/2024	100.00	10000
...	111026	05/20/2024	100.00	10000
...	111027	05/02/2024	100.00	10000
...	111028	05/20/2024	100.00	10000
...	111029	05/02/2024	100.00	10000
...	111030	05/20/2024	100.00	10000
...	111031	05/02/2024	100.00	10000
...	111032	05/20/2024	100.00	10000
...	111033	05/02/2024	100.00	10000
...	111034	05/20/2024	100.00	10000
...	111035	05/02/2024	100.00	10000
...	111036	05/20/2024	100.00	10000
...	111037	05/02/2024	100.00	10000
...	111038	05/20/2024	100.00	10000
...	111039	05/02/2024	100.00	10000
...	111040	05/20/2024	100.00	10000
...	111041	05/02/2024	100.00	10000
...	111042	05/20/2024	100.00	10000
...	111043	05/02/2024	100.00	10000
...	111044	05/20/2024	100.00	10000
...	111045	05/02/2024	100.00	10000
...	111046	05/20/2024	100.00	10000
...	111047	05/02/2024	100.00	10000
...	111048	05/20/2024	100.00	10000
...	111049	05/02/2024	100.00	10000
...	111050	05/20/2024	100.00	10000

Employee #	Rate	Amount	Number
01000	5.00	5.00	10
01001	1.00	1.00	10
01002	1.50	1.50	15
01003	1.50	1.50	15
01004	1.50	1.50	15
01005	1.50	1.50	15
01006	1.50	1.50	15
01007	1.50	1.50	15
01008	1.50	1.50	15
01009	1.50	1.50	15
01010	1.50	1.50	15
01011	1.50	1.50	15
01012	1.50	1.50	15
01013	1.50	1.50	15
01014	1.50	1.50	15
01015	1.50	1.50	15
01016	1.50	1.50	15
01017	1.50	1.50	15
01018	1.50	1.50	15
01019	1.50	1.50	15
01020	1.50	1.50	15
01021	1.50	1.50	15
01022	1.50	1.50	15
01023	1.50	1.50	15
01024	1.50	1.50	15
01025	1.50	1.50	15
01026	1.50	1.50	15
01027	1.50	1.50	15
01028	1.50	1.50	15
01029	1.50	1.50	15
01030	1.50	1.50	15
01031	1.50	1.50	15
01032	1.50	1.50	15
01033	1.50	1.50	15
01034	1.50	1.50	15
01035	1.50	1.50	15
01036	1.50	1.50	15
01037	1.50	1.50	15
01038	1.50	1.50	15
01039	1.50	1.50	15
01040	1.50	1.50	15
01041	1.50	1.50	15
01042	1.50	1.50	15
01043	1.50	1.50	15
01044	1.50	1.50	15
01045	1.50	1.50	15
01046	1.50	1.50	15
01047	1.50	1.50	15
01048	1.50	1.50	15
01049	1.50	1.50	15
01050	1.50	1.50	15
01051	1.50	1.50	15
01052	1.50	1.50	15
01053	1.50	1.50	15
01054	1.50	1.50	15
01055	1.50	1.50	15
01056	1.50	1.50	15
01057	1.50	1.50	15
01058	1.50	1.50	15
01059	1.50	1.50	15
01060	1.50	1.50	15
01061	1.50	1.50	15
01062	1.50	1.50	15
01063	1.50	1.50	15
01064	1.50	1.50	15
01065	1.50	1.50	15
01066	1.50	1.50	15
01067	1.50	1.50	15
01068	1.50	1.50	15
01069	1.50	1.50	15
01070	1.50	1.50	15
01071	1.50	1.50	15
01072	1.50	1.50	15
01073	1.50	1.50	15
01074	1.50	1.50	15
01075	1.50	1.50	15
01076	1.50	1.50	15
01077	1.50	1.50	15
01078	1.50	1.50	15
01079	1.50	1.50	15
01080	1.50	1.50	15
01081	1.50	1.50	15
01082	1.50	1.50	15
01083	1.50	1.50	15
01084	1.50	1.50	15
01085	1.50	1.50	15
01086	1.50	1.50	15
01087	1.50	1.50	15
01088	1.50	1.50	15
01089	1.50	1.50	15
01090	1.50	1.50	15
01091	1.50	1.50	15
01092	1.50	1.50	15
01093	1.50	1.50	15
01094	1.50	1.50	15
01095	1.50	1.50	15
01096	1.50	1.50	15
01097	1.50	1.50	15
01098	1.50	1.50	15
01099	1.50	1.50	15
01100	1.50	1.50	15

	Payment Date	Num	Explain	Deduction	Tax	Net
	06/08/23	05039			275.00	1,025.00
	06/11/23	05237			275.00	1,025.00
	06/11/23	05240			77.00	1,025.00
	06/12/23	05238			102.00	1,025.00
	06/12/23	05239			280.00	1,025.00
	06/01/23	04976			408.00	1,428.00
	06/01/23	04977			149.00	1,428.00
	06/05/23	04982			401.00	1,707.00
	06/05/23	04983			111.00	1,707.00
	06/05/23	04984			150.00	1,707.00
	06/05/23	04985			175.00	1,707.00
	06/05/23	04986			250.00	1,707.00
	06/05/23	04987			150.00	1,707.00
	06/05/23	04988			177.00	1,707.00
	06/05/23	04989			13.00	1,707.00
	06/05/23	04990			555.00	1,707.00
	06/05/23	04991			128.00	1,707.00
	06/05/23	04992			13.00	1,707.00
	06/05/23	04993			15.00	1,707.00
	06/05/23	04994			107.00	1,707.00
	06/05/23	04995			152.00	1,707.00
	06/05/23	04996			248.00	1,707.00
	06/05/23	04997			270.00	1,707.00
	06/05/23	04998			309.00	1,707.00
	06/05/23	04999			315.00	1,707.00
	06/05/23	05000			321.00	1,707.00
	06/05/23	05001			326.00	1,707.00
	06/05/23	05002			331.00	1,707.00
	06/05/23	05003			336.00	1,707.00
	06/05/23	05004			341.00	1,707.00
	06/05/23	05005			346.00	1,707.00
	06/05/23	05006			351.00	1,707.00
	06/05/23	05007			356.00	1,707.00
	06/05/23	05008			361.00	1,707.00
	06/05/23	05009			366.00	1,707.00
	06/05/23	05010			371.00	1,707.00
	06/05/23	05011			376.00	1,707.00
	06/05/23	05012			381.00	1,707.00
	06/05/23	05013			386.00	1,707.00
	06/05/23	05014			391.00	1,707.00
	06/05/23	05015			396.00	1,707.00
	06/05/23	05016			401.00	1,707.00
	06/05/23	05017			406.00	1,707.00
	06/05/23	05018			411.00	1,707.00
	06/05/23	05019			416.00	1,707.00
	06/05/23	05020			421.00	1,707.00
	06/05/23	05021			426.00	1,707.00
	06/05/23	05022			431.00	1,707.00
	06/05/23	05023			436.00	1,707.00
	06/05/23	05024			441.00	1,707.00
	06/05/23	05025			446.00	1,707.00
	06/05/23	05026			451.00	1,707.00
	06/05/23	05027			456.00	1,707.00
	06/05/23	05028			461.00	1,707.00
	06/05/23	05029			466.00	1,707.00
	06/05/23	05030			471.00	1,707.00
	06/05/23	05031			476.00	1,707.00
	06/05/23	05032			481.00	1,707.00
	06/05/23	05033			486.00	1,707.00
	06/05/23	05034			491.00	1,707.00
	06/05/23	05035			496.00	1,707.00
	06/05/23	05036			501.00	1,707.00
	06/05/23	05037			506.00	1,707.00
	06/05/23	05038			511.00	1,707.00
	06/05/23	05039			516.00	1,707.00
	06/05/23	05040			521.00	1,707.00
	06/05/23	05041			526.00	1,707.00
	06/05/23	05042			531.00	1,707.00
	06/05/23	05043			536.00	1,707.00
	06/05/23	05044			541.00	1,707.00
	06/05/23	05045			546.00	1,707.00
	06/05/23	05046			551.00	1,707.00
	06/05/23	05047			556.00	1,707.00
	06/05/23	05048			561.00	1,707.00
	06/05/23	05049			566.00	1,707.00
	06/05/23	05050			571.00	1,707.00
	06/05/23	05051			576.00	1,707.00
	06/05/23	05052			581.00	1,707.00
	06/05/23	05053			586.00	1,707.00
	06/05/23	05054			591.00	1,707.00
	06/05/23	05055			596.00	1,707.00
	06/05/23	05056			601.00	1,707.00
	06/05/23	05057			606.00	1,707.00
	06/05/23	05058			611.00	1,707.00
	06/05/23	05059			616.00	1,707.00
	06/05/23	05060			621.00	1,707.00
	06/05/23	05061			626.00	1,707.00
	06/05/23	05062			631.00	1,707.00
	06/05/23	05063			636.00	1,707.00
	06/05/23	05064			641.00	1,707.00
	06/05/23	05065			646.00	1,707.00
	06/05/23	05066			651.00	1,707.00
	06/05/23	05067			656.00	1,707.00
	06/05/23	05068			661.00	1,707.00
	06/05/23	05069			666.00	1,707.00
	06/05/23	05070			671.00	1,707.00
	06/05/23	05071			676.00	1,707.00
	06/05/23	05072			681.00	1,707.00
	06/05/23	05073			686.00	1,707.00
	06/05/23	05074			691.00	1,707.00
	06/05/23	05075			696.00	1,707.00
	06/05/23	05076			701.00	1,707.00
	06/05/23	05077			706.00	1,707.00
	06/05/23	05078			711.00	1,707.00
	06/05/23	05079			716.00	1,707.00
	06/05/23	05080			721.00	1,707.00
	06/05/23	05081			726.00	1,707.00
	06/05/23	05082			731.00	1,707.00
	06/05/23	05083			736.00	1,707.00
	06/05/23	05084			741.00	1,707.00
	06/05/23	05085			746.00	1,707.00
	06/05/23	05086			751.00	1,707.00
	06/05/23	05087			756.00	1,707.00
	06/05/23	05088			761.00	1,707.00
	06/05/23	05089			766.00	1,707.00
	06/05/23	05090			771.00	1,707.00
	06/05/23	05091			776.00	1,707.00
	06/05/23	05092			781.00	1,707.00
	06/05/23	05093			786.00	1,707.00
	06/05/23	05094			791.00	1,707.00
	06/05/23	05095			796.00	1,707.00
	06/05/23	05096			801.00	1,707.00
	06/05/23	05097			806.00	1,707.00
	06/05/23	05098			811.00	1,707.00
	06/05/23	05099			816.00	1,707.00
	06/05/23	05100			821.00	1,707.00
	06/05/23	05101			826.00	1,707.00
	06/05/23	05102			831.00	1,707.00
	06/05/23	05103			836.00	1,707.00
	06/05/23	05104			841.00	1,707.00
	06/05/23	05105			846.00	1,707.00
	06/05/23	05106			851.00	1,707.00
	06/05/23	05107			856.00	1,707.00
	06/05/23	05108			861.00	1,707.00
	06/05/23	05109			866.00	1,707.00
	06/05/23	05110			871.00	1,707.00
	06/05/23	05111			876.00	1,707.00
	06/05/23	05112			881.00	1,707.00
	06/05/23	05113			886.00	1,707.00
	06/05/23	05114			891.00	1,707.00
	06/05/23	05115			896.00	1,707.00
	06/05/23	05116			901.00	1,707.00
	06/05/23	05117			906.00	1,707.00
	06/05/23	05118			911.00	1,707.00
	06/05/23	05119			916.00	1,707.00
	06/05/23	05120			921.00	1,707.00
	06/05/23	05121			926.00	1,707.00
	06/05/23	05122			931.00	1,707.00
	06/05/23	05123			936.00	1,707.00
	06/05/23	05124			941.00	1,707.00
	06/05/23	05125			946.00	1,707.00
	06/05/23	05126			951.00	1,707.00
	06/05/23	05127			956.00	1,707.00
	06/05/23	05128			961.00	1,707.00
	06/05/23	05129			966.00	1,707.00
	06/05/23	05130			971.00	1,707.00
	06/05/23	05131			976.00	1,707.00
	06/05/23	05132			981.00	1,707.00
	06/05/23	05133			986.00	1,707.00
	06/05/23	05134			991.00	1,707.00
	06/05/23	05135			996.00	1,707.00
	06/05/23	05136			1,001.00	1,707.00
	06/05/23	05137			1,006.00	1,707.00
	06/05/23	05138			1,011.00	1,707.00
	06/05/23	05139			1,016.00	1,707.00
	06/05/23	05140			1,021.00	1,707.00
	06/05/23	05141			1,026.00	1,707.00
	06/05/23	05142			1,031.00	1,707.00
	06/05/23	05143			1,036.00	1,707.00
	06/05/23	05144			1,041.00	1,707.00
	06/05/23	05145			1,046.00	1,707.00
	06/05/23	05146			1,051.00	1,707.00
	06/05/23	05147			1,056.00	1,707.00
	06/05/23	05148			1,061.00	1,707.00
	06/05/23	05149			1,066.00	1,707.00
	06/05/23	05150			1,071.00	1,707.00
	06/05/23	05151			1,076.00	1,707.00
	06/05/23	05152			1,081.00	1,707.00
	06/05/23	05153			1,086.00	1,707.00
	06/05/23	05154			1,091.00	1,707.00
	06/05/23	05155			1,096.00	1,707.00
	06/05/23	05156			1,101.00	1,707.00
	06/05/23	05157			1,106.00	1,707.00
	06/05/23	05158			1,111.00	1,707.00
	06/05/23	05159			1,116.00	1,707.00
	06/05/23	05160			1,121.00	1,707.00
	06/05/23	05161			1,126.00	1,707.00
	06/05/23	05162			1,131.00	1,707.00
	06/05/23	05163			1,136.00	1,707.00
	06/05/23	05				

Line	Code	Description	Rate	Quantity	Amount	Deduction	Tax	Net
1	01001	...	...	...	...	...	...	...
2	01002	...	...	...	...	...	...	...
3	01003	...	...	...	...	...	...	...
4	01004	...	...	...	...	...	...	...
5	01005	...	...	...	...	...	...	...
6	01006	...	...	...	...	...	...	...
7	01007	...	...	...	...	...	...	...
8	01008	...	...	...	...	...	...	...
9	01009	...	...	...	...	...	...	...
10	01010	...	...	...	...	...	...	...
11	01011	...	...	...	...	...	...	...
12	01012	...	...	...	...	...	...	...
13	01013	...	...	...	...	...	...	...
14	01014	...	...	...	...	...	...	...
15	01015	...	...	...	...	...	...	...
16	01016	...	...	...	...	...	...	...
17	01017	...	...	...	...	...	...	...
18	01018	...	...	...	...	...	...	...
19	01019	...	...	...	...	...	...	...
20	01020	...	...	...	...	...	...	...
21	01021	...	...	...	...	...	...	...
22	01022	...	...	...	...	...	...	...
23	01023	...	...	...	...	...	...	...
24	01024	...	...	...	...	...	...	...
25	01025	...	...	...	...	...	...	...
26	01026	...	...	...	...	...	...	...
27	01027	...	...	...	...	...	...	...
28	01028	...	...	...	...	...	...	...
29	01029	...	...	...	...	...	...	...
30	01030	...	...	...	...	...	...	...
31	01031	...	...	...	...	...	...	...
32	01032	...	...	...	...	...	...	...
33	01033	...	...	...	...	...	...	...
34	01034	...	...	...	...	...	...	...
35	01035	...	...	...	...	...	...	...
36	01036	...	...	...	...	...	...	...
37	01037	...	...	...	...	...	...	...
38	01038	...	...	...	...	...	...	...
39	01039	...	...	...	...	...	...	...
40	01040	...	...	...	...	...	...	...
41	01041	...	...	...	...	...	...	...
42	01042	...	...	...	...	...	...	...
43	01043	...	...	...	...	...	...	...
44	01044	...	...	...	...	...	...	...
45	01045	...	...	...	...	...	...	...
46	01046	...	...	...	...	...	...	...
47	01047	...	...	...	...	...	...	...
48	01048	...	...	...	...	...	...	...
49	01049	...	...	...	...	...	...	...
50	01050	...	...	...	...	...	...	...
51	01051	...	...	...	...	...	...	...
52	01052	...	...	...	...	...	...	...
53	01053	...	...	...	...	...	...	...
54	01054	...	...	...	...	...	...	...
55	01055	...	...	...	...	...	...	...
56	01056	...	...	...	...	...	...	...
57	01057	...	...	...	...	...	...	...
58	01058	...	...	...	...	...	...	...
59	01059	...	...	...	...	...	...	...
60	01060	...	...	...	...	...	...	...
61	01061	...	...	...	...	...	...	...
62	01062	...	...	...	...	...	...	...
63	01063	...	...	...	...	...	...	...
64	01064	...	...	...	...	...	...	...
65	01065	...	...	...	...	...	...	...
66	01066	...	...	...	...	...	...	...
67	01067	...	...	...	...	...	...	...
68	01068	...	...	...	...	...	...	...
69	01069	...	...	...	...	...	...	...
70	01070	...	...	...	...	...	...	...
71	01071	...	...	...	...	...	...	...
72	01072	...	...	...	...	...	...	...
73	01073	...	...	...	...	...	...	...
74	01074	...	...	...	...	...	...	...
75	01075	...	...	...	...	...	...	...
76	01076	...	...	...	...	...	...	...
77	01077	...	...	...	...	...	...	...
78	01078	...	...	...	...	...	...	...
79	01079	...	...	...	...	...	...	...
80	01080	...	...	...	...	...	...	...
81	01081	...	...	...	...	...	...	...
82	01082	...	...	...	...	...	...	...
83	01083	...	...	...	...	...	...	...
84	01084	...	...	...	...	...	...	...
85	01085	...	...	...	...	...	...	...
86	01086	...	...	...	...	...	...	...
87	01087	...	...	...	...	...	...	...
88	01088	...	...	...	...	...	...	...
89	01089	...	...	...	...	...	...	...
90	01090	...	...	...	...	...	...	...
91	01091	...	...	...	...	...	...	...
92	01092	...	...	...	...	...	...	...
93	01093	...	...	...	...	...	...	...
94	01094	...	...	...	...	...	...	...
95	01095	...	...	...	...	...	...	...
96	01096	...	...	...	...	...	...	...
97	01097	...	...	...	...	...	...	...
98	01098	...	...	...	...	...	...	...
99	01099	...	...	...	...	...	...	...
100	01100	...	...	...	...	...	...	...



Madison County, TN

Payroll Check Register Report Summary

Pay Period: 5/5/2022 - 5/11/2022

Report Period: 5/5/2022 - 5/11/2022
Report Date: 5/11/2022

Type	Qty	Amount
Regular	1	1,000.00
Ad. Sal	1	1,000.00
OverTime	0	0.00
Withheld	0	0.00
Direct	0	0.00
Total	2	2,000.00

Montague County Auditor

Monthly Reports for May 28, 2024

R&B 1
JP 1
Jp 2
Sheriff Fees
District Clerk
County Clerk
Ad Valorem

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

May 16, 2024

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 April was audited May 16, 2024. The report listed the fees and fines collected for the month. The report was filed on May 6, 2024 and signed by the elected official.

The monthly report totaled \$10,269.60. The following were collected for the month:

General Fees \$ 7,298.00
Special Revenue Fees \$ 263.60
State Fees \$ 2,708.00

	APR 2024	MAR 2024	APR 2023
GENERAL FEES	7,298	7,788	3,738
SPECIAL REV	264	198	177
STATE FEES	2,708	2,344	2,213
TOTAL	10,270	10,331	6,128

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 May 7, 2024.

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

May 16, 2024

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

Dear Gentlemen,

The Justice of the Peace, Precinct #2 report for April was audited May 16, 2024. The report listed the fees and fines collected for the month. The report was filed on May 6, 2024 and signed by the elected official.

The monthly report totaled \$16,021.00. The following were collected for the month.

General Fees	\$ 10,813.89
Special Revenue Fees	\$ 368.04
State Fees	\$ 4,839.07

	APR 2024	MAR 2024	APR 2023
GENERAL FEES	10,814	12,893	5,557
SPECIAL REV	368	331	268
STATE FEES	4,839	3,440	3,096
TOTAL	16,021	16,665	8,922

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 May 7, 2024. 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

May 23, 2024

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for April 2024 was audited on May 23, 2024. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was received on May 8, 2024.

The total money collected for the month and deposited with the County was \$14,187.56. The following were collected:

Cash Bonds (County)	\$ 8,100.00
Cash Bonds (District)	\$ 5,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 232.56
Ins & Outs	\$ 0.00
Ball Bond Fee	\$ 855.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	<u>APR 2024</u>	<u>MAR 2024</u>	<u>APR 2023</u>
<u>SHERIFF FEES</u>	1,088	770	830

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 May 10, 2024.

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

Respectfully submitted,



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May 16, 2024

Robin Woods
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for April was audited on May 16, 2024. The report listed the fees and fines collected for the month. The report was filed May 10, 2024 and signed by the elected official.

The monthly report totaled \$12,558.20. The following were collected and deposited into each fund:

General Fees	\$ 7,738.99
Special Revenue Fees	\$ 2,873.70
State Fees	\$ 1,945.51

	APR 2024	MAR 2024	APR 2023
GENERAL FEES	7,739	22,118	13,022
SPECIAL REVENUE	2,784	3,109	1,983
STATE FEES	1,946	2,330	2,333
TOTAL	12,558	27,557	17,338

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 May 13, 2024.

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

Respectfully submitted,


Jennifer Essary

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

May 14, 2024

Kim Jones
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2024 was audited on May 14, 2024. The report listed the fees and fines collected for the month. The report was filed May 7, 2024 and signed by the elected official.

The report totaled \$35,785.10. The following were collected and deposited into each fund:

General Fees	\$ 17,905.36
Special Revenue Fees	\$ 15,986.00
State Fees	\$ 1,893.74

	APR 2024	MAR 2024	APR 2023
GENERAL FEES	17,905	15,612	14,152
SPECIAL REV FEES	15,986	12,111	14,681
STATE FEES	1,894	1,581	1,496
TOTAL	35,785	29,304	30,329

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report. The receipt was posted for deposit May 10, 2024.

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

Respectfully submitted,


Jennifer Essary

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Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-2565

May 14, 2024

Kathy Phillips
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for April 2024 was audited on May 14, 2024. The report listed the revenue collected for the month. The report was filed May 1, 2024 and signed by the elected official.

The report totaled \$153,831.96. The following were collected and deposited into each fund:

	APR 2024	MAR 2024	APR 2024
CURRENT COLLECTIONS	118,892	200,040	81,551
DELINQUENT PENALTY & INTEREST FEES	20,236	11,790	10,830
INTEREST	13,694	20,860	11,530
FEES	1,005	3,357	1,018
INTEREST	5	5	2
TOTAL	153,832	236,051	104,931

The Treasurer's receipt was 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