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FILED FOR RECORD
at 12:40 o'clock 9 M

NOV 14 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By

November 6, 2023

Texas Commission on Jail Standards
P.O. Box 12985
Austin, TX 78711

Mary Corcoran
Hunt County Auditor

903.408.4120
903.408.4280 Fax

Post Office Box 1097
Greenville, TX
75403-1097

In compliance with Section 511.016, Vernon's Texas Codes Annotated, the Hunt County Auditor's Office performed annual audit procedures on the Hunt County Sheriff Jail Commissary Account. We examined bank statements, income and expense reports and supporting documents for the period October 1, 2022, through September 30, 2023.

We found nothing that would lead us to conclude that the balances, and allocations of the Hunt County Sheriff Jail Commissary Account for this period were not, in all material respects, appropriately collected, expended, and documented.

Sincerely,

Mary Corcoran
Hunt County Auditor

Attachments

INTERNAL AUDIT SUMMARY

Sheriff's Office - Jail Commissary Account
Audit Month of September 2023

Bank Balance:

September 2023 Statement Ending Balance	\$ 775,384.64
Deposits in Transit	\$ 45,746.45
Outstanding Checks	\$ (94,082.33)
Ending Bank Balance 09/30/23	<u>\$ 727,048.76</u>

Book Balance:

Forwarded	\$ 765,672.14
Plus Deposits	\$ 55,458.95
Less Checks	\$ (94,082.33)
Ending Check Register Balance 09/30/23	<u>\$ 727,048.76</u>

AUDIT FINDINGS:

No issues were found.

If you have any questions please call.

Audit Performed By:

Diane McNair

Assistant Auditor

903-453-6950

**SO-Jail Commissary
Account Reconciliation
As of Sep 30, 2023
10.1011 - CASH IN BANK
Bank Statement Date: September 30, 2023**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance				765,672.14
Add: Cash Receipts				55,458.95
Less: Cash Disbursements				(94,082.33)
Add (Less) Other				_____
Ending GL Balance				<u>727,048.76</u>
Ending Bank Balance				775,384.64
Add back deposits in transit				
	Sep 30, 2023	09/30/23 AC	480.89	
	Sep 30, 2023	09/30/23 ICS	21,549.49	
	Sep 30, 2023	09/30/23 PR	8,517.82	
	Sep 30, 2023	09/30/23 RE	15,198.25	

Total deposits in transit				45,746.45
(Less) outstanding checks				
	Sep 30, 2023	3146	(94,082.33)	

Total outstanding checks				(94,082.33)
Add (Less) Other				_____
Total other				
Unreconciled difference				0.00

Ending GL Balance				<u><u>727,048.76</u></u>