

19,167



HUNT COUNTY
* TEXAS *

Mary Corcoran
Hunt County Auditor

903.408.4120
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Post Office Box 1097
Greenville, TX
75403-1097

November 8, 2024

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

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, 2023, through September 30, 2024.

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

FILED FOR RECORD
at 1:00 o'clock 9 M

NOV 12 2024

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By

INTERNAL FINANCIAL SUMMARY REPORT

Sheriff's Office - Jail Commissary Account Audit Month of Sept 2024

Bank Balance:

Sept 2024 Statement Ending Balance	\$ 836,008.33
Deposits in Transit	\$ 48,500.91
Outstanding Checks	\$ (91,174.87)
Ending Bank Balance 09/30/24	<u>\$ 793,334.37</u>

Book Balance:

Forwarded	\$ 827,584.64
Plus Deposits	\$ 56,924.60
Less Checks	\$ (91,174.87)
Ending Check Register Balance 09/30/24	<u>\$ 793,334.37</u>

If you have any questions please call.

Prepared By:

Bernice House
903-408-4150

Audited By:

Brenda Wells
903-408-4120

**SO-Jail Commissary
Account Reconciliation
As of Sep 30, 2024
10.1011 - CASH IN BANK
Bank Statement Date: September 30, 2024**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance		827,584.64
Add: Cash Receipts		56,924.60
Less: Cash Disbursements		(91,174.87)
Add (Less) Other		_____
Ending GL Balance		<u>793,334.37</u>
Ending Bank Balance		836,008.33
Add back deposits in transit		
	Sep 30, 2024 09/30/24	39,117.03
	Sep 30, 2024 09/30/24 AC	1,021.54
	Sep 30, 2024 09/30/24 RE	<u>8,362.34</u>
Total deposits in transit		48,500.91
(Less) outstanding checks		
	Sep 30, 2024 3158	(83,696.02)
	Sep 30, 2024 3159	<u>(7,478.85)</u>
Total outstanding checks		(91,174.87)
Add (Less) Other		_____
Total other		
Unreconciled difference		<u>0.00</u>
Ending GL Balance		<u><u>793,334.37</u></u>