

#14,878



# HUNT COUNTY

POST OFFICE BOX 1097 • GREENVILLE, TEXAS 75403-1097

HUNT COUNTY AUDITOR  
**JIMMY P. HAMILTON**  
(903) 408-4120 • FAX (903) 408-4280

November 14, 2017

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

FILED FOR RECORD  
at 12:00 o'clock P M  
NOV 14 2017  
JENNIFER LINDENZWEIG  
County Clerk, Hunt County, TX  
By *[Signature]*

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, 2016 through September 30, 2017.

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,

A handwritten signature in black ink, appearing to read "J.P. Hamilton".

Jimmy P. Hamilton  
Hunt County Auditor

Attachment



**AMERICAN NATIONAL BANK OF TEXAS**  
Your Bank. For Life.

**ANBTX.COM**  
Member FDIC

Disclosures Terms and Conditions Agreement

Hunt County Jail Commissary  
PO Box 1097  
Greenville TX 75403-1097

Date 9/29/17  
Primary Account  
Enclosures

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4600090395  
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**CHECKING ACCOUNTS**

Account Title: Hunt County Jail Commissary

Public Business Analysis		Number of Enclosures	3
Account Number	0395	Statement Dates	9/01/17 thru 10/01/17
Previous Balance	503,143.29	Days in the statement period	31
2 Deposits/Credits	9,438.65	Average Ledger	507,713.34
1 Checks/Debits	2,145.24	Average Collected	507,692.02
Service Charge	.00		
Interest Paid	.00		
Current Balance	510,436.70		

**DEPOSITS AND OTHER CREDITS**

9/14	DEPOSIT	8,777.13
9/21	DEPOSIT	660.92

**CHECKS IN NUMBER ORDER**

9/21	3057	2,145.24
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\* Indicates break in check number sequence

**DAILY BALANCE INFORMATION**

9/01	503,143.29	9/14	511,921.02	9/21	510,436.70
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**SO-Jail Commissary  
Account Reconciliation  
As of Sep 30, 2017  
10.1011 - CASH IN BANK  
Bank Statement Date: September 30, 2017**

Filter Criteria includes: Report is printed in Detail Format.

Beginning GL Balance			500,998.05
Add: Cash Receipts			90,721.42
Less: Cash Disbursements			(33,849.54)
Add (Less) Other			
Ending GL Balance			<u>557,869.93</u>
Ending Bank Balance			510,436.70
Add back deposits in transit			
	Sep 30, 2017	09/30/17	8,250.48
	Sep 30, 2017	D1093017	882.97
	Sep 30, 2017	D2093017	56,795.65
	Sep 30, 2017	D3093017	<u>15,353.67</u>
Total deposits in transit			81,282.77
(Less) outstanding checks			
	Sep 30, 2017	3058	<u>(33,849.54)</u>
Total outstanding checks			(33,849.54)
Add (Less) Other			
Total other			
Unreconciled difference			<u>0.00</u>
Ending GL Balance			<u><u>557,869.93</u></u>