

3/10/10

2009 LEOSE FUND BALANCE ANALYSIS

	2008	2009		2009	2009
	Ending	Actual	Actual	Ending	Ending
	F/B	Revenues	Expenditures	F/B	F/B
				Interest	
				Dist.	
Interest earnings		201.29	-	201.29	
DA LEOSE	7,125.66	1,709.30	-	8,834.96	8,903.70
Sheriff LEOSE	15,575.23	42,579.81	(48,206.89)	9,948.13	10,025.54
Constable Pct. 1 LEOSE	2,621.06	1,219.94	(3,469.96)	371.04	373.93
Constable Pct. 2 LEOSE	7,072.69	1,079.47	(1,909.22)	6,242.94	6,291.51
Constable Pct. 3 LEOSE	86.06	1,640.03	(1,508.92)	217.17	218.86
Constable Pct. 4 LEOSE	130.78	-	-	130.78	131.80
Constable Pct. 5 LEOSE	126.98	-	-	126.98	127.97
	32,738.46	48,429.84	(55,094.99)	26,073.31	26,073.31

Prepared By: Jennifer L. Garza

25,872.01

OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 135921

Received From: CONSTABLE PCT. 5 LEOSE 03/04/10

Date 03/05/10

1 121711508 CONST.PCT.5 L.E.O.S.E. DISTRIBUTION 0-1220-335-00-295-000-0-000 2,855.87

Total: 2,855.87

Check Total 2,855.87
Cash Total .00
Credit Total .00
Other Total .00

**HIDALGO COUNTY, TEXAS
CONSTABLE, PRECINCT 5
FOR THE WEEK ENDING MARCH 4, 2010**

To: Hidalgo County Treasurer
From: Constable **DANIEL MARICHALAR**

The following remittance represents collections for:

I. General Fund - Constable Fees

A. Total Cash Collected	\$	
B. Total Checks Collected	3	\$2,855.87

Check Number	121711508	Check Amount	\$2,855.87
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____
Check Number	_____	Check Amount	_____

C. Constable Receipt Sequence _____

D. Total to credit account number

Precinct 1	1100-342-10-291-000-0-000	\$	
Precinct 2	1100-342-10-292-000-0-000	\$	
Precinct 3	1100-342-10-293-000-0-000	\$	
Precinct 4	1100-342-10-294-000-0-000	\$	
Precinct 5	0 1100-342-10-295-000-0-000	\$	

E. Other

1. Description of Payment _____

2. Total to credit account number _____

II. Law Enforcement Officer Standards and Education Funds

Credit Account Number

Precinct 1	1220-421-00-291-002-0-581	\$	
Precinct 2	1220-421-00-292-002-0-581	\$	
Precinct 3	1220-421-00-293-002-0-581	\$	
Precinct 4	1220-421-00-294-002-0-581	\$	
Precinct 5	0 1220-421-00-295-002-0-581	\$	2855.87

Grand Total Remitted to the County Treasurer \$2,855.87

APPROVED BY: DANIEL MARICHALAR 4-Mar-10
Constable Signature

PREPARED BY: ROXANNE ELIZONDO _____
Assistant's Signature *Treasurer Receipt No.*

*NOTE: Weekly remittances are due on or before the seventh working day after the day on which the funds are received, in accordance with Local Government Code 113.022.



Texas Comptroller of Public Accounts

121711508

FEBRUARY 25, 2010

TREASURY WARRANT NO.

121711508

022410 0116 902 9P100548 17460007176 059
PAYING AGENCY: 512-463-4561 COMPTROLLER - STATE FISCAL

PAY TWO THOUSAND EIGHT HUNDRED FIFTY FIVE DOLLARS AND 87/100

\$2,855.87

TO
HIDALGO COUNTY CONSTABLE PRECINCT 5
PO BOX 324
ELSA, TX 78543-0324

VOID AFTER
08/31/2012

Ann Conde

⑈304⑈ ⑆114900164⑆ ⑆121711508⑈

THE STATE OF TEXAS PAYMENT INFORMATION

INVOICE NO. _____ INV. DATE _____ INVOICE DESCRIPTION _____ DOC. NO. _____ INVOICE AMOUNT _____
PEACE OFF ALL PEACE OFFICER ALLOC 9P100548 \$2,855.87

PAYING AGENCY: COMPTROLLER - STATE FISCAL
PAYING AGENCY PHONE NO: 512-463-4561 PAYING AGENCY NO: 902
PAYMENT INFORMATION IS AVAILABLE ON THE INTERNET OR BY FAX AT:
MMW.WINDOW.STATE.TX.US/FM/PAYMENT/
DIRECT DEPOSIT - IT GOES TO THE BANK FOR YOU.
PLEASE DIAL (512) 936-8138 TO SIGN-UP TODAY!

PAYEE NO: 17460007176 059 PAYEE NAME: HIDALGO COUNTY CONSTABLE PRECINCT 5
WARRANT NO: 121711508 ISSUE DATE: 02/24/2010 WARRANT TOTAL: \$2,855.87

No. 121711508

— NOT NEGOTIABLE —

Detach here before depositing →