

## Roy Cazares

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**From:** Roxana Segovia [roxana.segovia@da.co.hidalgo.tx.us]  
**Sent:** Tuesday, May 10, 2011 2:15 PM  
**To:** roy.cazares@da.co.hidalgo.tx.us  
**Subject:** FW: LEOSE ACCT INTEREST EARNED

*Roxana Segovia*

*Administrative Assistant*

Administration Section

**Office of Criminal District Attorney**

Hidalgo County, Texas

100 N Closner Rm 303

Edinburg, TX 78539

(956) 318-2300 ext. 720

(956) 318-2078 FAX

[roxana.segovia@da.co.hidalgo.tx.us](mailto:roxana.segovia@da.co.hidalgo.tx.us)

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**From:** Angelica Tapia [<mailto:angelica.tapia@auditor.co.hidalgo.tx.us>]

**Sent:** Monday, March 21, 2011 3:55 PM

**To:** [roxana.segovia@da.co.hidalgo.tx.us](mailto:roxana.segovia@da.co.hidalgo.tx.us)

**Subject:** RE: LEOSE ACCT INTEREST EARNED

Hi Roxana,

Interest earned is 2.26, but did u mean fund 1220? If so, the interest earned for 2010, in case you are have received the state check and want to appropriated along with the 2010 interest earned is 23.16. See print screen below. As for the LEASE (fd1220) 2011 interest doesn't get allocated until the end of the year.

Angélica

Mode: Entry



Account Inquiry - FAINQ01A 05/28/10 12:55 pm

Account No 1-1221-361-10-000-000-0-000 Accounting Period 13 Period YTD 276358 pg 02

Acct. Year 1 Previous Year Info. Description DA VEHICLE THEFT-INTEREST EARNINGS

Summary Budgets Open Encumbrances Encumbrance Detail All Encumbrances Checks Unposted Payments

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/R
01	.00	.00	.00	15.23-	
02	.00	.00	.00	17.49	
YTD	.00	.00	.00	2.26	
PRE	.00	.00	.00	.00	
TOT	.00	.00	.00	2.26	

Enter value for : ACCOUNT\_NO

Record: 1/1

<OSC> <DBG>

	A	B	C	D	E	F	G	H	
189									
190	<b>2010 LEOSE FUND BALANCE ANALYSIS</b>								
191									
192		2009	2010			2010	2010		
193		Ending	Actual	Actual	Ending	Interest	Ending		
194		F/B	Revenues	Expenditures	F/B	Dist.	F/B		
195	Interest earnings		69.96	-	69.96				
196	DA LEOSE	8,921.44	1,797.79	(2,694.05)	8,025.18	23.16	8,048.33		
197	Sheriff LEOSE	10,045.51	41,421.37	(46,334.05)	5,132.83	14.81	5,147.66		
198	Constable Pct. 1 LEOSE	374.68	1,182.77	-	1,557.45	4.49	1,561.94		
199	Constable Pct. 2 LEOSE	6,304.05	1,045.86	(1,061.73)	6,288.18	18.15	6,306.33		
200	Constable Pct. 3 LEOSE	219.30	1,729.53	(1,271.00)	677.83	1.96	679.78		
201	Constable Pct. 4 LEOSE	132.06	-	-	132.06	0.38	132.44		
202	Constable Pct. 5 LEOSE	128.23	2,855.87	(553.38)	2,430.72	7.01	2,437.73		
203		26,125.27	50,103.15	(51,914.21)	24,314.21	69.96	24,314.21		
204									
205					24,244.25				
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**From:** Roxana Segovia [mailto:roxana.segovia@da.co.hidalgo.tx.us]

**Sent:** Monday, March 21, 2011 2:06 PM

**To:** 'Angelica Tapia'

**Subject:** LEOSE ACCT INTEREST EARNED

Can you please tell me what the interest earned for the 1221-004 is so far?

*Roxana Segovia*  
 Administrative Assistant  
 Administration Section

**Office of Criminal District Attorney**

Hidalgo County, Texas

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**From:** Roy Cazares [<mailto:roy.cazares@da.co.hidalgo.tx.us>]

**Sent:** Monday, March 21, 2011 1:37 PM

**To:** [roxana.segovia@da.co.hidalgo.tx.us](mailto:roxana.segovia@da.co.hidalgo.tx.us)

**Subject:** LEOSE Acct.

Roxana,

Please get from Angelica the interest earned in the LEOSE account that needs to be budgeted along with new funds.

*Roy Cazares*

*Human Resources Coordinator*

HIDALGO COUNTY DISTRICT ATTORNEY'S OFFICE

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