

**COUNTY OF HIDALGO, TEXAS
CASHIER'S DAILY CLOSE-OUT REPORT/DAILY REMITTANCE FORM
CONSTABLE PRECINCT NO. 4**

DATE OF COLLECTION: 1/28/2014

RECEIVED BY:

PART I: RECAP OF RECEIPTS ISSUED-TOTAL COLLECTIONS

TOTAL CASH COLLECTED (RECEIPT # _____ THROUGH # _____) \$38,981.04

2014 FEB 5 PM 3 43

PART II: CASH ON HAND BY ACTUAL COUNT

A.) TOTAL CHECKS AND MONEY ORDERS \$38,981.04

CHECK/M.O. NUMBER	AMOUNT	CHECK/M.O. NUMBER	AMOUNT
a. <u>Cashier's Check No. 1571573</u>	<u>\$38,981.04</u>	f. _____	_____
b. _____	_____	g. _____	_____
c. _____	_____	h. _____	_____
d. _____	_____	i. _____	_____
e. _____	_____	j. _____	_____

B.) CURRENCY

_____ ONES	\$ _____
_____ FIVES	_____
_____ TENS	_____
_____ TWENTIES	_____
_____ FIFTIES	_____
_____ HUNDREDS	_____
_____ OTHER	_____

C.) COINS

_____ PENNIES	\$ _____
_____ NICKELS	_____
_____ DIMES	_____
_____ QUARTERS	_____
_____ HALF DOLLARS	_____
_____ SILVER DOLLARS	_____

TOTAL \$ _____ TOTAL \$ _____

D. TOTAL CHECKS, MONEY ORDERS, CURRENCY, AND COINS ON HAND \$38,981.04

E. LESS: CHANGE FUND (IF ANY)

TOTAL FUNDS RECEIVED \$38,981.04

VARIANCE- OVERAGE/SHORTAGE


COMMENTS: A department receipt was not issued because these funds are not for services rendered, they are confiscation proceeds.

2014 FEB 5 PM 4 18
 HIDALGO COUNTY TREASURER
 RECEIVED BY

PART III: ACKNOWLEDGMENT AND APPROVAL

I have counted and acknowledge receipt of all cash collected.

COUNTED BY: NAYLA MUÑOZ  WITNESSED BY: MELANIE GUTIERREZ 

Validated deposit slip/County Treasurer receipt was verified to close-out report by:  CONSTABLE

Any variance must be immediately reconciled and brought to the attention of the County Auditor's - Internal Audit Division. When a variance occurs, submit a properly reconciled copy of this form and copies of the correlating validated deposit slip, to the County Auditor - Internal Audit Division.

1/28/2014
DATE APPROVED


APPROVED BY CONSTABLE

PART IV: SUMMARY OF DEPOSITS

AMT TO BE DEPOSITED TO:	CREDIT GL ACCOUNT NO.	Amount	Deposit Slip No.
1. CO. TREASURER GEN. FUND	<u>4-1259-352-30-294-000-0-000</u>	<u>\$38,981.04</u>	<u> </u>
a. General Fund - Constable Fees	_____	_____	_____
1. Treasurer Receipt No. & Date	_____	_____	_____
b. Other:	_____	_____	_____
1. Treasurer Receipt No. & Date	_____	_____	_____

GRANT TOTAL REMITTED TO THE COUNTY TREASURER \$38,981.04

*ATTACH VALIDATED DEPOSIT SLIP

NOTE: This report must be submitted to the County Treasurer via Fax on a daily basis along with validated deposit slip. County Treasurer will fax a copy of the receipt issued to the Constable's Office.

**COUNTY OF HIDALGO, TEXAS
DAILY MAIL COLLECTION REPORT
CONSTABLE J.E GUERRA, PCT 4**

DATE: 1/28/2014

RECEIVED BY

RECEIVED FROM	ADDRESS RECEIVED FROM	RECEIVED FOR	DATE	CHECK OR M.O #	AMOUNT	REC. NO. ISSUED
US Depart of Homeland Securites	40 N E Loop 410, Suite 501 San Antonio, Texas 78216	Confiscation	2014 FEB 5 PM 3 1/28/2014	1871573	\$38,981.04	N/A
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RECEIVED BY
HIDALGO COUNTY TREASURER
2014 JAN 30 PM 4 08

TOTAL \$38,981.04

PREPARED BY: NAYLA MUÑOZ 

VERIFIED BY: 

COMMENTS: *A department receipt was not issued because these funds are not for services rendered, they are confiscation proceeds.*



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

Receipt No: 172246

Received From: CONSTABLE PCT 4 01/28/14

Date 01/31/14

1 1571573 NARCOTIC CONFISCATION 12-DCV-201031 4-1259-352-30-294-000-0-000 38,981.04

Total: 38,981.04

Check Total	38,981.04
Cash Total	.00
Credit Total	.00
Other Total	.00