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**Rosie Gonzalez**

**From:** Nereyda Gonzalez <nereyda.gonzalez@auditor.co.hidalgo.tx.us>  
**Sent:** Friday, July 31, 2020 2:52 PM  
**To:** Ivan Cantu  
**Cc:** Rosie Gonzalez; luna, becky; sanmiguel, damaris  
**Subject:** Re: FW: Insurance Claim Appropriation

Good afternoon Ivan,

The proceeds will be reclassified to account 0-1256-360-00-000-0-000.

Please let me know if you have any questions.

Thank you,

**Nereyda J. Gonzalez**  
Financial Accounting Supervisor  
Hidalgo County Auditor's Office  
2808 S. Business Hwy 281  
Edinburg, Texas 78539  
**Phone: (956) 318-2511 Ext. 4662**



On Tue, Jul 28, 2020 at 8:14 AM Ivan Cantu <[ivan.cantu@co.hidalgo.tx.us](mailto:ivan.cantu@co.hidalgo.tx.us)> wrote:

**Good morning Nereyda:**

The HIDTA office is requesting a reclassification of insurance settlement proceeds which was erroneously deposited into the G/F. The asset no. is 70702 and the description of the asset is a 2017 Chevy Silverado. The insurance settlement proceeds check was presented for CC approval on 5-5-2020 (AI-75315) and was erroneously deposited into acct #0-1100-360-00-000-005-0-000 GEN FUND-MISC REV-INSURANCE CLAIMS (receipt #246545) by the Safety Division. Please see below receipt:

Receipt No 246545  
Date 05-06-2020

Old Ref No  
Statement No  
Batch No 20 001760  
Bank No 01  
Customer  
Received From DBM SAFETY DIVISION 5/6/2021

Totals

Cash	Credit	Mailing Name
Check	1,168.15	Address
	Memo	

Credits Description	Account Number	Amount	Notation
DOI: 01/06/20 VIN #3GGPCRECOHG286050	0-1100-360-00-000-0055-0-000	1,168.15	179117471
<u>Debits</u>			
DOI: 01/06/20 VIN #3GGPCRECOHG286050	0-1100-101-00-000-000-0-000	1,168.15	

In addition, please see attached insurance documents and also Rosie's email related to this matter. Please advise when the reclassification AJE is completed so that we may take an agenda item for appropriation of funds into the correct asset forfeiture funds. The HIDTA office is requesting the reclassification of revenues and appropriation of funds in order to repair the vehicle.

If you need further information or clarification on this matter, please advise.

Thank you.

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**Ivan Cantu**  
**Budget Analyst III**

County of Hidalgo, Texas