COUNTY OF HIDALGO, TEXAS
EMERGENCY MANAGEMENT - FIRE MARSHAL'S DIVISION
DAILY CLOSE-OUT REPORT/DAILY REMITTANCE FORM
DATE OF COLLECTION 12/9/2020

PART I: RECAP OF RECEIPTS ISSUED

TOTAL COLLECTIONS (Receipt #'s 24504 24536 24538) $ 2,500.00

PART II: CASH ON HAND BY ACTUAL COUNT

A.) TOTAL CHECKS AND MONEY ORDERS $ 625.00

CK/M.O. #	CK/M.O. AMOUNT
158	75
1140	25
1618	200
7389	25
9026	150
2575	75
17901	75

B.) CURRENCY

35 ONES	$ 35.00
17 FIVES	$ 85.00
11 TENS	$ 110.00
61 TWENTIES	$ 1,220.00
1 FIFTIES	$ 50.00
5 HUNDREDS	$ 500.00
TOTAL	$ 2,000.00

C.) COINS

PENNIES	$ -
NICKELS	$ -
DIMES	$ -
QUARTERS	$ -
HALF DOLLARS	$ -
SILVER DOLLARS	$ -
TOTAL	$ -

D.) TOTAL CHECKS, MONEY ORDERS, CURRENCY, AND COINS ON HAND $ 2,625.00
E.) LESS: CHANGE FUND $ 150.00
F.) TOTAL FUNDS RECEIVED ~~$ 2,500.00~~ 2,475.00
G.) VARIANCE (OVERAGE/(SHORTAGE) $ (25.00)

Note: Any variance must be immediately reconciled & brought to the attention of the County Auditor's - Internal Audit Section.
In addition, a properly reconciled copy of this form should be submitted to the County Auditor's - Internal Audit Division.

COMMENTS: Rec # 24538 was taken out of sequence and used on 12-9-20 Rec # 24537 will be used on 12-10-20 I mistakenly did not collect 25. thru the shortage V.G.

PART III: ACKNOWLEDGMENT AND APPROVAL

I have counted/witnessed and acknowledge that receipts issued agree to collections on hand.

COUNTED BY: _____ WITNESSED BY: _____

This report has been reviewed by me and I certify that total collections per this report agree to the County Treasurer receipt listed below.

1/12/21
DATE APPROVED

APPROVED BY FIRE MARSHAL

PART IV: SUMMARY OF DEPOSITS

AMT TO BE DEPOSITED TO:	CREDIT GL ACCOUNT NO.	Amount
1. CO. TREASURER GEN. FUND		
a. Fire Marshal Building Permit Fees	1100-342-20-300-000-0-000	~~$ 2,500.00~~ 2,475.00
1. Treasurer Receipt No. & Date		
b. Other:		
1. Treasurer Receipt No. & Date		
TOTAL TO BE DEPOSITED TO GENERAL FUND BANK ACCOUNT		~~$ 2,500.00~~ 2,475.00

NOTE: Collections & this report must be submitted to the County Treasurer's Office on a daily basis.

COUNTY AUDITOR'S FORM: RE-FM-002 9/2/2009

X8