

**COUNTY OF HIDALGO, TEXAS  
CASHIER'S DAILY CLOSE-OUT REPORT/DAILY REMITTANCE FORM  
PRECINCT 3, SANITATION PROGRAM**

DATE OF COLLECTION: 5-12-2022

**PART I: RECAP OF RECEIPTS ISSUED-TOTAL COLLECTIONS**

TOTAL CASH COLLECTED ( RECEIPT # 232-117924 THROUGH 232-117984 ) \$ 900.00

**PART II: CASH ON HAND BY ACTUAL COUNT**

**A.) TOTAL MONEY ORDERS** \$ 50.00  
M.O. NUMBER                      AMOUNT                      M.O. NUMBER                      AMOUNT  
a. Money Order-19-389916771 50.00                      f. \_\_\_\_\_  
b. \_\_\_\_\_                      \_\_\_\_\_                      g. \_\_\_\_\_  
c. \_\_\_\_\_                      \_\_\_\_\_                      h. \_\_\_\_\_  
d. \_\_\_\_\_                      \_\_\_\_\_                      i. \_\_\_\_\_  
e. \_\_\_\_\_                      \_\_\_\_\_                      j. \_\_\_\_\_

**B.) CURRENCY**  
12 ONES                      \$ 12.00  
12 FIVES                      60.00  
1 TENS                      10.00  
12 TWENTIES                      240.00  
3 FIFTIES                      150.00  
3 HUNDREDS                      300.00  
  
SUB-TOTAL                      \$ 760.00

**C.) COINS**  
PENNIES                      \$ \_\_\_\_\_  
NICKELS                      \_\_\_\_\_  
DIMES                      \_\_\_\_\_  
QUARTERS                      \_\_\_\_\_  
HALF DOLLARS                      \_\_\_\_\_  
SILVER DOLLARS                      \_\_\_\_\_  
  
SUB-TOTAL                      \$ \_\_\_\_\_

**TOTAL CURRENCY & COINS** \$ 760.00

**D.) TOTAL CREDIT CARDS (ATTACH CC REPORT)** \$ 125.00

**E.) TOTAL MONEY ORDERS, CURRENCY AND COINS, AND CREDIT CARDS (A+B+C+D)** \$ 935.00

**F.) LESS: CHANGE FUND (IF ANY)** \$ 850.00

**G.) TOTAL FUNDS RECEIVED** \$ 885.00

**VARIANCE-OVERAGE/ (SHORTAGE)** \$ -15-

COMMENTS: I must of given out the wrong change. (EM)  
-will double count it out, before giving back any change. (EM)

**PART III: ACKNOWLEDGMENT AND APPROVAL**

I have counted and acknowledge receipt of all cash collected.

COUNTED BY: E. Medina                      WITNESSED BY: \_\_\_\_\_

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

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.

DATE APPROVED \_\_\_\_\_ APPROVED BY COMMISSIONER \_\_\_\_\_

**PART IV: SUMMARY OF DEPOSITS**

AMT TO BE DEPOSITED TO:	CREDIT GL ACCOUNT NO.	Amount	Deposit Slip No.
<b>1. CO. TREASURER GEN. FUND</b>			
a. General Fund-Precinct 3, Sanitation Permit Fee	<u>1100-322-70-123-000-0-000</u>	\$ <u>775.00</u>	_____
b. Credit Cards (direct deposit to General Fund)	<u>1100-322-70-123-000-0-000</u>	\$ <u>125.00</u>	_____
1. Treasurer Receipt No. & Date	_____		
c. Other:	_____	\$ _____	
1. Treasurer Receipt No. & Date	_____		

**GRANT TOTAL REMITTED TO THE COUNTY TREASURER** \$ 900.00

\*ATTACH VALIDATED DEPOSIT SLIP & CREDIT CARD TRANSACTION REPORT

**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 Precinct 3, Sanitation Program.**

# RECONCILIATION REPORT



**COUNTY COMMISSIONER PCT.3**  
**Solid Waste Disposal Program**  
**HIDALGO COUNTY**  
**EDINBURG, TEXAS**

USER ID: 103  
 START DATE: 5/12/2022  
 END DATE: 5/12/2022

### CASH

USERNAME	RECEIPT NO.	PAYMENT DATE	PERMIT NO.	CASH RECEIVED	TRANSACTION TYPE	PERMIT FEE
esmeralda.medina1	232-117924	5/12/2022	00096303	25.00	VEHICLE	25.00
esmeralda.medina1	232-117927	5/12/2022	00004493	25.00	VEHICLE	25.00
esmeralda.medina1	232-117933	5/12/2022	00098603	40.00	VEHICLE	25.00
esmeralda.medina1	232-117935	5/12/2022	00101352	40.00	VEHICLE	25.00
esmeralda.medina1	232-117937	5/12/2022	00096114	25.00	VEHICLE	25.00
esmeralda.medina1	232-117938	5/12/2022	00087133	100.00	VEHICLE	25.00
esmeralda.medina1	232-117939	5/12/2022	00068153	50.00	VEHICLE	25.00
esmeralda.medina1	232-117944	5/12/2022	00105153	25.00	VEHICLE	25.00
esmeralda.medina1	232-117945	5/12/2022	00062042	25.00	VEHICLE	25.00
esmeralda.medina1	232-117949	5/12/2022	00053306	25.00	VEHICLE	25.00
esmeralda.medina1	232-117960	5/12/2022	00096203	25.00	VEHICLE	25.00
esmeralda.medina1	232-117962	5/12/2022	00052006	50.00	VEHICLE	25.00
esmeralda.medina1	232-117963	5/12/2022	00095137	25.00	VEHICLE	25.00
esmeralda.medina1	232-117964	5/12/2022	00092494	25.00	VEHICLE	25.00
esmeralda.medina1	232-117965	5/12/2022	00090962	25.00	VEHICLE	25.00
esmeralda.medina1	232-117966	5/12/2022	00096213	50.00	VEHICLE	25.00
esmeralda.medina1	232-117967	5/12/2022	00092667	50.00	VEHICLE	25.00
esmeralda.medina1	232-117968	5/12/2022	00092782	25.00	VEHICLE	25.00
esmeralda.medina1	232-117970	5/12/2022	00105154	100.00	VEHICLE	25.00
esmeralda.medina1	232-117974	5/12/2022	00034181	25.00	VEHICLE	25.00
esmeralda.medina1	232-117976	5/12/2022	00105156	30.00	VEHICLE	25.00
esmeralda.medina1	232-117979	5/12/2022	00048369	100.00	VEHICLE	100.00
esmeralda.medina1	232-117980	5/12/2022	00088806	25.00	VEHICLE	25.00
esmeralda.medina1	232-117981	5/12/2022	00098565	40.00	VEHICLE	25.00
esmeralda.medina1	232-117983	5/12/2022	00105158	25.00	VEHICLE	25.00
esmeralda.medina1	232-117984	5/12/2022	00096188	30.00	VEHICLE	25.00

**TOTAL CASH**                      \$725.00

### CREDIT CARD

USERNAME	RECEIPT NO.	PAYMENT DATE	PERMIT NO.	REFERENCE NO	TRANSACTION TYPE	PERMIT FEE
esmeralda.medina1	232-117925	5/12/2022	00093729	31481	VEHICLE	25.00
esmeralda.medina1	232-117932	5/12/2022	00101448	31485	DOUBLE AXLE TRAILER	50.00
esmeralda.medina1	232-117940	5/12/2022	00092521	31487	VEHICLE	25.00
esmeralda.medina1	232-117971	5/12/2022	00105155	31498	VEHICLE	25.00

**TOTAL CREDIT CARD**                      \$125.00

USERNAME	RECEIPT NO.	PAYMENT DATE	PERMIT NO.	MONEY ORDER NO	TRANSACTION TYPE	PERMIT FEE
esmeralda.medina1	232-117973	5/12/2022	00078613	19-389916771	VEHICLE	50.00

**TOTAL MONEY ORDER**            \$50.00

REISSUE DATE	REISSUED PERMITS	
	OLD PERMIT NUMBER	NEW PERMIT NUMBER
5/12/2022 2:08:38 PM	00018638	00105154
5/12/2022 3:39:40 PM	00098565	00105157
5/12/2022 3:54:11 PM	00099778	00105158

RECONCILIATION APPROVED BY: \_\_\_\_\_

## Hidalgo County Precinct #3 - Hidalgo County Precinct #3

Transaction | Report | Logout Receipt #:  Go

Esmeralda Medina 05/12/2022

## Cashier Detail

From 05/12/2022 to 05/12/2022

Cashier #	Name	Card	Task	Account #	Receipt #	Date	Amount
20	Esmeralda Medina	VISA	Precinct #3 Sanitation Permit	00093729	31481	05/12/2022	\$25.00
20	Esmeralda Medina	VISA	Precinct #3 Sanitation Permit	00101448	31485	05/12/2022	\$50.00
20	Esmeralda Medina	VISA	Precinct #3 Sanitation Permit	00092521	31487	05/12/2022	\$25.00
20	Esmeralda Medina	VISA	Precinct #3 Sanitation Permit	105155	31498	05/12/2022	\$25.00
4 Payment(s)							<b>Total: \$125.00</b>
<b>4 Payment(s)</b>							<b>Total: \$125.00</b>

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