MONTHLY REVENUE REPORTS FROM COUNTY OFFICIALS AND DEPARTMENT HEADS

Texas Local Government Code Chapter 114, County Financial Reports

Deposit Warrant Number	Deposit Date	Deposit Amount

Total: $ _____

CERTIFICATION: I certify the above data is correct and complete and that all monies received have been paid to the County Treasurer.

_____ _____

Prepared By Date

_____ _____

Signature of Elected Official Title of Authorized Official