

## **County Attorney Bank Account Information**

The Montgomery County Attorney's Office maintains and administers four (4) different banking accounts.

### **1. County Attorney Administrative Fund**

Processing Fees from the Worthless Check Processing Fees Account are deposited into this account at the end of every month. The funds are then written over to the Montgomery County General Fund to pay a portion of the Worthless Check Legal Assistant's Salary.

### **2. Worthless Check Processing Fees Account**

When a worthless/hot check is paid by a check writer, we charge a processing fee that ranges from \$10.00 to \$75.00, depending on the face amount of the hot check. The fees are deposited into this account every day. At the end of each month, the total amount of the fees for that month are deposited into the County Attorney Administrative Fund. The County Attorney's Office then generates a monthly report which is forwarded to the Auditor's Office.

### **3. Worthless Check Probation Account**

This account holds partial payments from hot check writers until they are able to make the final payment. As soon as payment is made in full, we write a check from this account to the vendor on behalf of the hot check offender.

### **4. County Attorney Discretionary Account**

This account holds funds that Texas District Attorneys, Criminal District Attorneys, and County Attorneys receive once each year from the Texas Comptroller of Public Accounts. The elected District / Criminal District / County Attorney retains sole administrative discretion over expenditure of these funds for office expenses and salaries and need not get Commissioners Court approval before making expenditures. This discretion is quite broad, but in no event may the District / Criminal District / County Attorney supplement his or her own salary from the fund. The fund is subject to audits by the County Auditor.