

March 9, 2015

Reports

Cash Journal

Budget Adjustments

Journal Entries

Payroll Report

R&B 1

R&B 2

R&B 3

R&B 4

County Attorney

Sheriff Fees

Ad Valorem

JP 1

JP 2

County Clerk

District Clerk

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

March 4, 2015

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on March 4, 2015. The report listed the total restitution, county attorney fees, victim fees, and administration fees collected for the month. The report was filed in the County Auditor's office on February 26, 2015 and was signed by the elected official.

The report totaled \$3,058.50. The following were collected for the month by the County Attorney's office:

Administration Fees	\$18.00
Hot Check Fees	\$200.99
Victim Fees	\$202.21
Restitution	\$2,637.30

The County Attorney Hot Check fees for January were up \$69.70 and the Administration fees were up \$6.00 from last month. The County Attorney Hot Check fees for January 2015 were down \$174.01 and Administration fees were down \$14.00 from fiscal year 2014 at this time.

The County Treasurer's receipt was agreed to the report. The receipt properly deposited the collections into the appropriate funds according to the report.

The work papers for the County Attorney Hot Check Fund report are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary,
County Auditor

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56-Montague, Texas 76251
Phone (940) 894-6090

February 26, 2015

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2015 was audited on February 26, 2015. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed February 4, 2015.

The total money collected for the month and deposited with the County Treasurer were \$6,624.76. The following were collected:

Cash Bonds (County)	\$ 1,250.00
Cash Bonds (District)	\$ 2,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 100.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 945.00
Estray	\$ 2,326.76
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for January 2015 were up by \$428.00 from December 2014 and up by \$178.00 from January 2014.

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56-Montague, Texas 76251
Phone (940) 894-6090

February 26, 2015

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2014 was audited on February 26, 2015. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 20, 2015.

The total money collected for the month and deposited with the County Treasurer were \$16,038.40. The following were collected:

Cash Bonds (County)	\$ 2,200.00
Cash Bonds (District)	\$ 10,000.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 218.40
Bail Bond Fee	\$ 620.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for December 2014 were down by \$215.00 from November 2014 and down by \$335.00 from December 2013.

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)-894-6090

February 17, 2015

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for January 2015 was audited on February 17, 2015. The report listed the revenue collected for the month. The report was filed February 5, 2015 and signed by the elected official.

The report totaled \$2,990,873.06. The following were collected and deposited into each fund:

Current Collections	\$ 2,973,667.81
Delinquent Collections	\$ 13,210.44
Penalty & Interest	\$ 3,003.52
Fees	\$ 984.64
Interest	\$ 6.65

The January 2015 report was up by \$803,223.29 from the December 2014 report. Current collections are up by \$819,078.25, Delinquent Collections went down by \$13,378.49, Penalty & Interest went down by \$2,720.79, Fees went up by \$243.92, and Interest went up by \$0.40 from last month. The January 2015 report was down by \$994,805.22 from January 2014. Current Collections were down by \$996,899.50, Delinquent Collections were up by \$3,197.36, Penalty & Interest went down by \$52.36, Fees went down by \$1,050.52 and Interest went down by \$0.20 from last year.

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

The work papers for the Tax Ad Valorem monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

February 20, 2015

David Allen
Justice of the Peace #1
and
Montague County
Commissioners Court

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for January was audited February 20, 2015. The report listed the fees and fines collected for the month. The report was filed on February 9, 2015 and signed by the elected official.

The monthly report totaled \$15,140.80. The following were collected for the month:

General Fees	\$ 10,076.40
Special Revenue Fees	\$ 440.00
State Fees	\$ 4,624.40

The January 2015 report was up by \$4,196.75 from December 2014. General Fees were up by \$1,922.85, Special Revenue Fees were up by \$189.00 and State Fees up by \$2,084.90 from last month. The January 2015 report was down by \$1,423.75 from January 2014. General Fees were down \$648.85, Special Revenue Fees were down by \$93.00 and State Fees down by \$681.90 from last year.

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #1 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,


Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940) 894-6090

February 20, 2015

Karen Reynolds
Justice of the Peace #2
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Justice of the Peace, Precinct #2 report was audited February 20, 2015. The report listed the fees and fines collected for the month of January. The report was filed on February 9, 2015 and signed by the elected official.

The monthly report totaled \$29,504.33. The following were collected for the month.

General Fees	\$20,752.41
Special Revenue Fees	\$ 761.67
State Fees	\$ 7,990.25

The January 2015 report was down by \$6,785.71 from December 2014. General Fees were down by \$6,030.95, Special Revenue Fees were down by \$84.08, and State Fees were down by \$670.68 from last month. The January 2015 report was down by \$5,346.77 from January 2014. General Fees were down by \$2,653.46 Special Revenue Fees were down by \$273.45, and State Fees were down by \$2,419.86 from last year.

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report.

The work papers for the Justice of the Peace, Precinct #2 monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56 Montague, Texas 76251
Phone (940)-894-6090

February 25, 2015

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2015 was audited on February 25, 2015. The report listed the fees and fines collected for the month. The report was filed February 6, 2015 and signed by the elected official.

The report totaled \$59,356.00. The following were collected and deposited into each fund:

General Fees	\$ 23,625.29
Special Revenue Fees	\$ 29,555.00
State Fees	\$ 6,175.71

The January 2015 report was up by \$4,997.30 from December 2014. General Fees were up by \$565.21, Special Revenue Fees were up by \$1,227.00, and State Fees were up by \$3,205.09 from last month. The January 2015 report was down by \$11,609.00 from January 2014. General Fees were down by \$6,730.04, Special Revenue Fees were down by \$4,035.00, and State Fees down by \$843.96 from last year.

The Treasurer's receipt was compared to the monthly report and the collections were deposited in the appropriate funds according to the report.

The work papers for the County Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge

Jennifer Essary

Montague County Auditor
P.O. Box 56
Montague, Texas 76251
Phone (940)894-6090

February 26, 2015

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2015 was audited on February 26, 2015. The report listed the fees and fines collected for the month. The report was filed February 5, 2015 and signed by the elected official.

The monthly report totaled \$21,916.00. The following were collected and deposited into each fund:

General Fees	\$ 15,251.50
Special Revenue Fees	\$ 1,459.00
State Fees	\$ 5,205.50

The January 2015 report was down by \$155.50 from the December 2014 report. General Fees were down by \$774.00, Special Revenue Fees went up by \$223.00, and State Fees went up \$395.50 from last month. The January 2015 report was down by \$1,496.39 from January 2014. General Fees were down by \$1,941.89, Special Revenue Fees were up by \$276.00, and State Fees went up by \$169.50 from last year.

The Treasurer's receipt was agreed to the monthly report and the collections were deposited in the appropriate state and county funds according to the report.

The work papers for the District Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge