

April 27, 2015

## Reports

County Clerk

District Clerk

JP 1

JP 2

Sheriff Fees

County Attorney

Ad Valorm

## Jennifer Essary

---

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

April 24, 2015

Sydney Nowell  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2015 was audited on April 24, 2015. The report listed the revenue collected for the month. The report was filed April 6, 2015 and signed by the elected official.

The report totaled \$106,581.47. The following were collected and deposited into each fund:

Current Collections	\$ 89,102.22
Delinquent Collections	\$ 7,048.55
Penalty & Interest	\$ 9,676.81
Fees	\$ 751.71
Interest	\$ 2.18

The March 2015 report was down by \$1,528,974.36 from the February 2015 report. Current collections are down by \$1,529,751.24, Delinquent Collections went up by \$595.65, Penalty & Interest went up by \$1,475.03, Fees went down by \$1,287.28, and Interest went down by \$6.52 from last month. The March 2015 report was up by \$12,198.16 from March 2014. Current Collections were up by \$11,362.14, Delinquent Collections were up by \$722.31, Penalty & Interest went up by \$231.22, Fees went down by \$118.55 and Interest went up by \$1.04 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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

---

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

April 23, 2015

Paul Cunningham  
Sheriff  
and  
Montague County  
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2015 was audited on April 23, 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 April 9, 2015.

The total money collected for the month and deposited with the County Treasurer were \$8,312.17. The following were collected:

Cash Bonds (County)	\$ 5,100.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 100.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 1,506.30
Bail Bond Fee	\$ 705.00
Estray	\$ 897.87
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for March 2015 were up by \$58.00 from February 2015 and down by \$240.00 from March 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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

---

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

April 23, 2015

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for March was audited on April 23, 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 April 6, 2015 and was signed by the elected official.

The report totaled \$3,139.71. The following were collected for the month by the County Attorney's office:


Administration Fees	\$30.00
Hot Check Fees	\$389.02
Victim Fees	\$469.01
Restitution	\$2,251.68

The County Attorney Hot Check fees for March were up \$111.14.89 and the Administration fees were up \$20.00 from last month. The County Attorney Hot Check fees for March 2015 were up \$22.61 and Administration fees were up \$2.00 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

April 15, 2015

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2015 was audited on April 15, 2015. The report listed the fees and fines collected for the month. The report was filed April 7, 2015 and signed by the elected official.

The report totaled \$52,625.45. The following were collected and deposited into each fund:

General Fees	\$ 20,259.92
Special Revenue Fees	\$ 27,619.00
State Fees	\$ 4,746.53

The March 2015 report was up by \$1,810.20 from February 2015. General Fees were up by \$2,348.01, Special Revenue Fees were up by \$206.10, and State Fees were down by \$743.91 from last month. The March 2015 report was down by \$28,116.30 from March 2014. General Fees were down by \$5,829.84, Special Revenue Fees were down by \$18,261.00, and State Fees down by \$4,025.46 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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

---

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

April 15, 2015

Lesia Darden  
District Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March 2015 was audited on April 15, 2015. The report listed the fees and fines collected for the month. The report was filed April 6, 2015 and signed by the elected official.

The monthly report totaled \$25,901.95. The following were collected and deposited into each fund:

General Fees	\$ 18,164.95
Special Revenue Fees	\$ 1,560.00
State Fees	\$ 6,177.00

The March 2015 report was down by \$5,633.88 from the February 2015 report. General Fees were down by \$5,471.63, Special Revenue Fees went up by \$113.00, and State Fees went down \$275.25 from last month. The March 2015 report was up by \$3,294.55 from March 2014. General Fees were up by \$812.05, Special Revenue Fees were up by \$654.00, and State Fees went up by \$1,828.50 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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

---

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

April 15, 2015

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 15, 2015. The report listed the fees and fines collected for the month. The report was filed on April 6, 2015 and signed by the elected official.

The monthly report totaled \$26,804.21. The following were collected for the month:

General Fees	\$ 17,155.21
Special Revenue Fees	\$ 709.00
State Fees	\$ 8,940.00

The April 2015 report was up by \$5,968.52 from February 2015. General Fees were up by \$3,001.17, Special Revenue Fees were up by \$93.00 and State Fees up by \$2,874.35 from last month. The March 2015 report was down by \$7,465.99 from March 2014. General Fees were down \$8,155.23, Special Revenue Fees were down by \$69.00 and State Fees up by \$758.24 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  
97<sup>th</sup> District Judge

## Jennifer Essary

---

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

April 15, 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 April 15, 2015. The report listed the fees and fines collected for the month of March. The report was filed on April 15, 2015 and signed by the elected official.

The monthly report totaled \$57,743.60. The following were collected for the month.

General Fees	\$ 43,789.02
Special Revenue Fees	\$ 1,247.77
State Fees	\$ 12,706.81

The March 2015 report was up by \$9,861.49 from February 2015. General Fees were up by \$8,032.54, Special Revenue Fees were up by \$243.17, and State Fees were up by \$1,585.78 from last month. The March 2015 report was up by \$19,292.90 from March 2014. General Fees were up by \$17,625.76 Special Revenue Fees were up by \$201.50, and State Fees were up by \$1,465.64 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  
97<sup>th</sup> District Judge