

July 27, 2015

Reports

County Clerk Fees

District Clerk

JP 1

JP 2

Sheriff Fees

Ad Valorm

Jennifer Essary

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

July 14, 2015

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for June 2015 was audited on July 14, 2015. The report listed the fees and fines collected for the month. The report was filed July 9, 2015 and signed by the elected official.

The report totaled \$48,914.94. The following were collected and deposited into each fund:

General Fees	\$ 23,575.70
Special Revenue Fees	\$ 21,305.00
State Fees	\$ 4,034.24

The June 2015 report was up by \$10,523.00 from May 2015. General Fees were up by \$7,701.61, Special Revenue Fees were up by \$2,310.50, and State Fees were up by \$510.89 from last month. The June 2015 report was down by \$19,046.81 from June 2014. General Fees were down by \$2,425.33, Special Revenue Fees were down by \$13,128.00, and State Fees down by \$3,493.48 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

July 20, 2015

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June 2015 was audited on July 20, 2015. The report listed the fees and fines collected for the month. The report was filed July 14, 2015 and signed by the elected official.

The monthly report totaled \$20,763.50. The following were collected and deposited into each fund:

General Fees	\$ 14,679.00
Special Revenue Fees	\$ 1,133.00
State Fees	\$ 4,951.50

The June 2015 report was down by \$53.59 from the May 2015 report. General Fees were down by \$233.09, Special Revenue Fees went up by \$38.00, and State Fees went up \$141.50 from last month. The June 2015 report was up by \$3,016.50 from June 2014. General Fees were up by \$1,593.00, Special Revenue Fees were up by \$246.00, and State Fees went up by \$1,177.50 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

Jennifer Essary

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

July 14, 2015

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for June was audited July 14, 2015. The report listed the fees and fines collected for the month. The report was filed on July 2, 2015 and signed by the elected official.

The monthly report totaled \$9,801.10. The following were collected for the month:

General Fees	\$ 5,998.20
Special Revenue Fees	\$ 301.00
State Fees	\$ 3,501.90

The June 2015 report was down by \$3,353.00 from May 2015. General Fees were down by \$2,117.00, Special Revenue Fees were down by \$99.00 and State Fees down by \$1,137.00 from last month. The June 2015 report was down by \$5,549.90 from June 2014. General Fees were down \$3,835.70, Special Revenue Fees were down by \$190.00 and State Fees down by \$1,524.20 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

July 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 July 20, 2015. The report listed the fees and fines collected for the month of June. The report was filed on July 14, 2015 and signed by the elected official.

The monthly report totaled \$26,925.29. The following were collected for the month.

General Fees	\$ 19,725.05
Special Revenue Fees	\$ 610.64
State Fees	\$ 6,589.60

The June 2015 report was down by \$19,425.62 from May 2015. General Fees were down by \$14,304.05, Special Revenue Fees were down by \$538.69, and State Fees were down by \$4,582.88 from last month. The June 2015 report was down by \$15,745.61 from June 2014. General Fees were down by \$9,235.46 Special Revenue Fees were down by \$631.86, and State Fees were down by \$5,878.29 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

July 21, 2015

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2015 was audited on July 21, 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 July 17, 2015.

The total money collected for the month and deposited with the County Treasurer was \$3,553.00. The following were collected:

Cash Bonds (County)	\$ 2,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 1,050.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for June 2015 were up by \$255.00 from May 2015 and up by \$3.00 from June 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

July 21, 2015

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2015 was audited on July 21, 2015. The report listed the revenue collected for the month. The report was filed July 7, 2015 and signed by the elected official.

The report totaled \$88,330.16. The following were collected and deposited into each fund:

Current Collections	\$ 64,638.20
Delinquent Collections	\$ 8,888.55
Penalty & Interest	\$ 13,644.71
Fees	\$ 1,158.10
Interest	\$ 0.60

The June 2015 report was up by \$26,992.44 from the May 2015 report. Current collections are up by \$14,373.90, Delinquent Collections went up by \$5,729.93, Penalty & Interest went up by \$6,517.00, Fees went up by \$371.33, and Interest went up by \$0.28 from last month. The June 2015 report was up by \$13,156.78 from June 2014. Current Collections were up by \$9,144.40, Delinquent Collections were up by \$3,160.93, Penalty & Interest went up by \$3,658.02, Fees went down by \$2,806.77 and Interest went up by \$.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