

September 14, 2015

Reports

Budget Adjustments

Journal Entries

Cash Journal

Monthly Payroll

Precinct 1 Road Report

Precinct 2 Road Report

Precinct 3 Road Report

Precinct 4 Road Report

Ad Valorem

JP 1

JP 2

District Clerk

County Attorney (June)

County Attorney (July)

County Clerk

Jennifer Essary

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

August 27, 2015

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2015 was audited on August 27, 2015. The report listed the revenue collected for the month. The report was filed August 6, 2015 and signed by the elected official.

The report totaled \$48,647.36. The following were collected and deposited into each fund:

Current Collections	\$ 33,958.53
Delinquent Collections	\$ 7,033.42
Penalty & Interest	\$ 7,060.88
Fees	\$ 594.14
Interest	\$ 0.39

The July 2015 report was down by \$39,682.80 from the June 2015 report. Current collections are down by \$30,679.67, Delinquent Collections went down by \$1,855.13, Penalty & Interest went down by \$6,583.83, Fees went down by \$563.96 and Interest went down by \$0.21 from last month. The July 2015 report was down by \$25,654.56 from July 2014. Current Collections were down by \$22,955.10, Delinquent Collections were up by \$2,197.43, Penalty & Interest went down by \$4,423.43, Fees went down by \$473.42 and Interest went down by \$.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
97th Judicial District Judge

Jennifer Essary

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

August 27, 2015

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 17, 2015. The report listed the fees and fines collected for the month. The report was filed on August 3, 2015 and signed by the elected official.

The monthly report totaled \$8,940.00. The following were collected for the month:

General Fees	\$ 5,578.40
Special Revenue Fees	\$ 251.00
State Fees	\$ 3,110.60

The July 2015 report was down by \$861.10 from June 2015. General Fees were down by \$419.80, Special Revenue Fees were down by \$50.00 and State Fees down by \$391.30 from last month. The July 2015 report was down by \$10,916.70 from July 2014. General Fees were down \$7,768.05, Special Revenue Fees were down by \$255.00 and State Fees down by \$2,893.65 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

August 27, 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 August 27, 2015. The report listed the fees and fines collected for the month of July. The report was filed on August 13, 2015 and signed by the elected official.

The monthly report totaled \$21,840.92. The following were collected for the month.

General Fees	\$ 15,131.76
Special Revenue Fees	\$ 487.71
State Fees	\$ 6,221.45

The July 2015 report was down by \$5,084.37 from June 2015. General Fees were down by \$4,593.29, Special Revenue Fees were down by \$122.93, and State Fees were down by \$368.15 from last month. The July 2015 report was down by \$11,713.01 from July 2014. General Fees were down by \$7,978.21 Special Revenue Fees were down by \$440.09, and State Fees were down by \$3,294.71 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

August 25, 2015

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July 2015 was audited on August 25, 2015. The report listed the fees and fines collected for the month. The report was filed August 4, 2015 and signed by the elected official.

The monthly report totaled \$20,949.26. The following were collected and deposited into each fund:

General Fees	\$ 15,698.70
Special Revenue Fees	\$ 1,060.00
State Fees	\$ 4,190.56

The July 2015 report was up by \$185.76 from the June 2015 report. General Fees were up by \$1,019.70, Special Revenue Fees went down by \$73.00, and State Fees went down \$760.94 from last month. The July 2015 report was down by \$4,286.28 from July 2014. General Fees were down by \$3,311.84, Special Revenue Fees were down by \$290.00, and State Fees went down by \$684.44 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 17, 2015

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for June was audited on July 17, 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 July 24, 2015 and was signed by the elected official.

The report totaled \$2,525.90. The following were collected for the month by the County Attorney's office:


Administration Fees	\$18.00
Hot Check Fees	\$220.00
Victim Fees	\$200.00
Restitution	\$2,087.90

The County Attorney Hot Check fees for June were up \$90.99 and the Administration fees were up \$4.00 from last month. The County Attorney Hot Check fees for June 2015 were down \$323.65 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

August 25, 2015

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on August 25, 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 August 20, 2015 and was signed by the elected official.

The report totaled \$1,829.00. The following were collected for the month by the County Attorney's office:

Administration Fees	\$4.00
Hot Check Fees	\$43.00
Victim Fees	\$80.04
Restitution	\$1,701.96

The County Attorney Hot Check fees for July were down \$177.00 and the Administration fees were down \$14.00 from last month. The County Attorney Hot Check fees for July 2015 were down \$237.00 and Administration fees were down \$31.91 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

August 17, 2015

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2015 was audited on August 17, 2015. The report listed the fees and fines collected for the month. The report was filed August 7, 2015 and signed by the elected official.

The report totaled \$42,027.66. The following were collected and deposited into each fund:

General Fees	\$ 18,503.55
Special Revenue Fees	\$ 19,165.35
State Fees	\$ 4,358.76

The July 2015 report was down by \$6,887.28 from June 2015. General Fees were down by \$5,072.15, Special Revenue Fees were down by \$2,139.65, and State Fees were up by \$324.52 from last month. The July 2015 report was down by \$21,929.84 from July 2014. General Fees were down by \$7,206.28, Special Revenue Fees were down by \$12,802.65, and State Fees down by \$1,920.91 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