

October 26, 2015

Reports

JP 1

JP 2

District Clerk (September)

District Clerk (August)

County Clerk

Ad Valorem

Jennifer Essary

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

October 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 September was audited October 15, 2015. The report listed the fees and fines collected for the month. The report was filed on October 7, 2015 and signed by the elected official.

The monthly report totaled \$12,312.34. The following were collected for the month:

General Fees	\$ 7,571.04
Special Revenue Fees	\$ 400.00
State Fees	\$ 4,341.30

The September 2015 report was up by \$3,567.54 from August 2015. General Fees were up by \$1,999.24, Special Revenue Fees were up by \$120.00 and State Fees up by \$1,448.30 from last month. The September 2015 report was down by \$2,025.83 from September 2014. General Fees were down \$1,473.43, Special Revenue Fees were down by \$14.00 and State Fees down by \$538.40 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

October 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 October 15, 2015. The report listed the fees and fines collected for the month of September. The report was filed on October 13, 2015 and signed by the elected official.

The monthly report totaled \$24,161.10. The following were collected for the month.

General Fees	\$ 17,108.32
Special Revenue Fees	\$ 633.55
State Fees	\$ 6,419.23

The September 2015 report was up by \$1,063.64 from August 2015. General Fees were up by \$1,605.22, Special Revenue Fees were up by \$98.72, and State Fees were down by \$640.30 from last month. The September 2015 report was down by \$1,145.10 from September 2014. General Fees were up by \$294.95, Special Revenue Fees were down by \$44.95, and State Fees were down by \$1,395.10 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

October 15, 2015

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for September 2015 was audited on October 15, 2015. The report listed the fees and fines collected for the month. The report was filed October 5, 2015 and signed by the elected official.

The monthly report totaled \$19,134.33. The following were collected and deposited into each fund:

General Fees	\$ 13,484.83
Special Revenue Fees	\$ 1,066.00
State Fees	\$ 4,583.50

The September 2015 report was up by \$784.33 from the August 2015 report. General Fees were up by \$888.33, Special Revenue Fees went down by \$154.00, and State Fees went up \$50.00 from last month. The September 2015 report was down by \$2,522.06 from September 2014. General Fees were down by \$2,025.56, Special Revenue Fees were down by \$122.00, and State Fees went down by \$374.50 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

October 12, 2015

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for August 2015 was audited on October 12, 2015. The report listed the fees and fines collected for the month. The report was filed September 8, 2015 and signed by the elected official.

The monthly report totaled \$18,350.00. The following were collected and deposited into each fund:

General Fees	\$ 12,596.50
Special Revenue Fees	\$ 1,220.00
State Fees	\$ 4,533.50

The August 2015 report was down by \$2,599.26 from the July 2015 report. General Fees were down by \$3,102.20, Special Revenue Fees went up by \$160.00, and State Fees went up \$342.94 from last month. The August 2015 report was down by \$565.65 from August 2014. General Fees were down by \$1,804.66, Special Revenue Fees were up by \$447.00, and State Fees went up by \$792.00 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

October 15, 2015

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for September 2015 was audited on October 15, 2015. The report listed the fees and fines collected for the month. The report was filed October 12, 2015 and signed by the elected official.

The report totaled \$44,384.00. The following were collected and deposited into each fund:

General Fees	\$ 18,002.91
Special Revenue Fees	\$ 21,892.00
State Fees	\$ 4,489.09

The September 2015 report was down by \$8,007.59 from August 2015. General Fees were down by \$1,303.14, Special Revenue Fees were down by \$5,486.00, and State Fees were down by \$1,218.45 from last month. The September 2015 report was down by \$26,514.03 from September 2014. General Fees were down by \$7,732.44, Special Revenue Fees were down by \$17,691.60, and State Fees down by \$1,089.99 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

October 12, 2015

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for September 2015 was audited on October 12, 2015. The report listed the revenue collected for the month. The report was filed October 5, 2015 and signed by the elected official.

The report totaled \$46,805.73. The following were collected and deposited into each fund:

Current Collections	\$ 32,687.28
Delinquent Collections	\$ 7,651.31
Penalty & Interest	\$ 5,694.26
Fees	\$ 772.51
Interest	\$ 0.37

The September 2015 report was up by \$17,139.93 from the August 2015 report. Current collections are up by \$14,615.29, Delinquent Collections went up by \$1,982.87, Penalty & Interest went down by \$170.65, Fees went up by \$712.41 and Interest went up by \$0.01 from last month. The September 2015 report was down by \$33,826.33 from September 2014. Current Collections were down by \$29,196.98, Delinquent Collections were up by \$1,090.75, Penalty & Interest went down by \$5,646.84, Fees went down by \$72.14 and Interest went down by \$1.12 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