December 14, 2015

Reports

Cash Journal
Budget Adjustments
Journal Entries

R&B 1

R&B 2

R&B 3

R&B 4

JP 1

District Clerk

County Clerk

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12/01/2015	LISTING OF BUDGET ADJUSTMENTS	PAGE 1
TIME:09:28 AM		PREPARER:0005

1100.07.20							
TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE		AD JUSTMENT AMOUNT
0000007230	CURRENT	11/05/2015	11/05/2015	005	10-566-450 REPAIR & MAINTENANCE		200.00
0000007233	CURRENT	11/05/2015	11/05/2015	005	10-566-570 MACHINERY & EQUIPMENT		200.00-
0000010263	CURRENT	11/30/2015	11/30/2015	005	10-370-574 PRISONER HOUSING		21,000.00
0000010264	CURRENT	11/30/2015	11/30/2015	005	10-560-570 MACHINERY & EQUIPMENT		21,000.00
0000010265	CURRENT	11/30/2015	11/30/2015	005	22-370-130 SALE OF PROPERTY		35,500.00
0000010266	CURRENT	11/30/2015	11/30/2015	005	22-613-450 REPAIR & MAINTENANCE		35,500.00
					TOTAL BUDGET ADJUSTMENTS	6	113,000.00

PAGE 1 PREPARER:0005

JOURNAL ENTRY/ EMP DEBIT-ACCOUNT CREDIT-ACCOUNT ENT-NUMBER EFF-DATE SYS NUMBER AND TITLE NUMBER AND TITLE 0000001228 11/18/2015 005 21-100-100 R & B #1 CHECKING ACCOUNT 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 1/INV 16 2,284.80 0000001228 11/18/2015 005 21-612-902 FORCED ACCOUNT BILLING 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 1/INV 16 2,284.80 0000001228 11/18/2015 005 71-100-100 R&B 1 TRAN INF PROJ CHECKING 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 1/INV 16 2,284.80 0000001228 11/18/2015 005 71-612-902 FORCED ACCOUNT BILLING 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 1/INV 16 2,284.80 0000001229 11/18/2015 005 22-100-100 R & B #2 CHECKING ACCOUNT 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16 58,238.26 0000001229 11/18/2015 005 22-613-435 GRAVEL 49,026.93 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16 0000001229 11/18/2015 005 22-613-449 PAVING 9,211.33 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16 0000001229 11/18/2015 005 72-100-100 R&B 2 TRANS INF PROJ CHECKING 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16 58,238.26 0000001229 11/18/2015 005 72-613-435 GRAVEL 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16 49,026.93 0000001229 11/18/2015 005 72-613-449 PAVING 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16 9,211.33 0000001230 11/18/2015 005 24-100-100 R & B #4 CHECKING ACCOUNT 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 4/INV 16 10,538.47 0000001230 11/18/2015 005 24-615-435 GRAVEL/CHIP ROCK 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 4/INV 16 10,538.47 0000001230 11/18/2015 005 74-100-100 R&B 4 TRANS INF PROJ CHECKING 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 4/INV 16 10,538.47 0000001230 11/18/2015 005 74-615-435 GRAVEL 11/18/2015 G/L DESCRIPTION: TX DEPT TRANS/PCT 4/INV 16 10,538.47

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Jennifer Essary

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

November 25, 2015

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for October was audited November 25, 2015. The report listed the fees and fines collected for the month. The report was filed on November 2, 2015 and signed by the elected official.

The monthly report totaled \$14,399.10. The following were collected for the month:

General Fees \$ 8,941.30 Special Revenue Fees \$ 472.00 State Fees \$ 4,985.80

The October 2015 report was up by \$2,086.76 from September 2015. General Fees were up by \$1,370.26, Special Revenue Fees were up by \$72.00 and State Fees up by \$644.50 from last month. The October 2015 report was down by \$1,356.40 from October 2014. General Fees were down \$1,980.50, Special Revenue Fees were up by \$24.00 and State Fees up by \$600.10 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 #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

November 25, 2015

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for October 2015 was audited on November 25, 2015. The report listed the fees and fines collected for the month. The report was filed November 9, 2015 and signed by the elected official.

The monthly report totaled \$30,585.96. The following were collected and deposited into each fund:

 General Fees
 \$ 23,325.46

 Special Revenue Fees
 \$ 1,406.00

 State Fees
 \$ 5,854.50

The October 2015 report was up by \$11,451.63 from the September 2015 report. General Fees were up by \$9,840.63, Special Revenue Fees went up by \$340.00, and State Fees went up \$1,271.00 from last month. The October 2015 report was up by \$8,251.92 from October 2014. General Fees were up by \$6,920.42, Special Revenue Fees were up by \$280.00, and State Fees went up by \$1,051.50 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

November 24, 2015

Glenda Henson County Clerk and Montague County Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for October 2015 was audited on November 24, 2015. The report listed the fees and fines collected for the month. The report was filed November 5, 2015 and signed by the elected official.

The report totaled \$48,785.49. The following were collected and deposited into each fund:

 General Fees
 \$ 22,184.89

 Special Revenue Fees
 \$ 22,388.00

 State Fees
 \$ 4,212.60

The October 2015 report was up by \$4,401.49 from September 2015. General Fees were up by \$4,181.98, Special Revenue Fees were up by \$496.00, and State Fees were down by \$276.49 from last month. The October 2015 report was down by \$12,666.38 from October 2014. General Fees were down by \$3,203.74, Special Revenue Fees were down by \$8,639.00, and State Fees down by \$823.64 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