

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

12/01/2015
TIME:09:28 AM

LISTING OF BUDGET ADJUSTMENTS

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PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT 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

12/01/2015
TIME:09:27 AM

LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT 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	
	11/18/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16		49,026.93
0000001229	11/18/2015	005		22-613-449 PAVING	
	11/18/2015	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 16		9,211.33
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
					284,246.12

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