

January 25, 2016

Reports

District Clerk
County Attorney

Jennifer Essary

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

January 12, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November 2015 was audited on January 12, 2016. The report listed the fees and fines collected for the month. The report was filed December 4, 2015 and signed by the elected official.

The monthly report totaled \$25,678.25. The following were collected and deposited into each fund:

General Fees	\$ 18,560.75
Special Revenue Fees	\$ 1,454.00
State Fees	\$ 5,663.50

The November 2015 report was down by \$4,907.71 from the October 2015 report. General Fees were down by \$4,764.71, Special Revenue Fees went up by \$48.00, and State Fees went down \$191.00 from last month. The November 2015 report was up by \$6,715.87 from November 2014. General Fees were up by \$4,955.87, Special Revenue Fees were up by \$417.00, and State Fees went up by \$1,343.00 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

January 12, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for November was audited on January 12, 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 December 17, 2015 and was signed by the elected official.

The report totaled \$1,865.79. The following were collected for the month by the County Attorney's office:


Administration Fees	\$16.00
Hot Check Fees	\$240.59
Victim Fees	\$233.76
Restitution	\$1,375.44

The County Attorney Hot Check fees for November were up \$143.59 and the Administration fees were up \$12.00 from last month. The County Attorney Hot Check fees for November 2015 were down \$129.41 and Administration fees were down \$4.00 from fiscal year 2015 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