

Montague County Auditor

Monthly Reports for February 22, 2016

County Attorney
County Clerk Fees
County Clerk Bonds
County Clerk Trust
JP 1
JP 2
District Clerk Fees
Sheriff Fees
Sheriffs Inmate Fund
Ad Valorem

Respectfully submitted,
Jennifer Essary



Jennifer Essary

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

February 18, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on February 18, 2016. 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 February 17, 2016 and was signed by the elected official.

The report totaled \$1,744.62. The following were collected for the month by the County Attorney's office:


Administration Fees	\$14.00
Hot Check Fees	\$175.33
Victim Fees	\$141.06
Restitution	\$1,414.23

The County Attorney Hot Check fees for January were down \$119.86 and the Administration fees were down \$0.00 from last month. The County Attorney Hot Check fees for January 2016 were down \$25.66 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

Jennifer Essary

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

February 17, 2016

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2016 was audited on February 17, 2016. The report listed the fees and fines collected for the month. The report was filed February 8, 2016 and signed by the elected official.

The report totaled \$38,127.10. The following were collected and deposited into each fund:

General Fees	\$ 16,012.54
Special Revenue Fees	\$ 18,039.00
State Fees	\$ 4,075.56

The January 2016 report was up by \$2,852.10 from December 2015. General Fees were up by \$608.31, Special Revenue Fees were up by \$1,060.00, and State Fees were up by \$1,183.79 from last month. The January 2016 report was down by \$21,228.90 from January 2015. General Fees were down by \$7,612.75, Special Revenue Fees were down by \$11,516.00, and State Fees down by \$2,100.15 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

February 16, 2016

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for January was audited February 16, 2016. The report listed the fees and fines collected for the month. The report was filed on February 2, 2016 and signed by the elected official.

The monthly report totaled \$13,991.60. The following were collected for the month:

General Fees	\$ 8,602.40
Special Revenue Fees	\$ 348.00
State Fees	\$ 5,041.20

The January 2016 report was down by \$9,923.60 from December 2015. General Fees were down by \$6,692.20, Special Revenue Fees were down by \$182.00 and State Fees down by \$3,049.40 from last month. The January 2016 report was down by \$1,149.20 from January 2015. General Fees were down \$1,474.00, Special Revenue Fees were down by \$92.00 and State Fees up by \$416.80 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

February 9, 2016

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 February 9, 2016. The report listed the fees and fines collected for the month of December. The report was filed on January 11, 2016 and signed by the elected official.

The monthly report totaled \$13,772.40. The following were collected for the month.

General Fees	\$ 9,660.49
Special Revenue Fees	\$ 382.00
State Fees	\$ 3,729.91

The December 2015 report was down by \$6,142.30 from November 2015. General Fees were down by \$4,641.31, Special Revenue Fees were down by \$26.74, and State Fees were down by \$1,474.25 from last month. The December 2015 report was down by \$22,517.64 from December 2014. General Fees were down by \$17,122.87 Special Revenue Fees were down by \$463.75, and State Fees were down by \$4,931.02 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

February 16, 2016

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 February 16, 2016. The report listed the fees and fines collected for the month of January. The report was filed on February 5, 2016 and signed by the elected official.

The monthly report totaled \$13,131.95. The following were collected for the month.

General Fees	\$ 8,859.98
Special Revenue Fees	\$ 401.28
State Fees	\$ 3,870.69

The January 2016 report was down by \$640.45 from December 2015. General Fees were down by \$800.51, Special Revenue Fees were up by \$19.28, and State Fees were up by \$140.78 from last month. The January 201 report was down by \$16,372.38 from January 2015. General Fees were down by \$11,892.43 Special Revenue Fees were down by \$360.39, and State Fees were down by \$4,119.56 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

February 16, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2016 was audited on February 16, 2016. The report listed the fees and fines collected for the month. The report was filed January 3, 2016 and signed by the elected official.

The monthly report totaled \$29,451.22. The following were collected and deposited into each fund:

General Fees	\$ 21,134.28
Special Revenue Fees	\$ 1,597.00
State Fees	\$ 6,719.94

The January 2016 report was up by \$12,878.22 from the December 2015 report. General Fees were up by \$9,886.28, Special Revenue Fees went up by \$532.00, and State Fees went up \$2,459.94 from last month. The January 2016 report was up by \$7,535.22 from January 2015. General Fees were up by \$5,882.78, Special Revenue Fees were up by \$138.00, and State Fees went up by \$1,514.44 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

February 10, 2016

Glenda Henson
Treasurer
and
Montague County
Commissioners Court

Dear Ladies & Gentlemen,

The Montague County Clerk Bond Account was audited on February 10, 2016. The account was rolled forward for the quarter. The office personnel reconciled the bank statements for the quarter.

The deposits and canceled checks shown on the bank statements were compared to the accounting record entries for the quarter. The checks were examined for signs of alteration and unauthorized signatures. Proper authorizations for checks were also examined. The deposits were examined for proper amounts and timely deposits.

The work papers for the County Clerk Bond Account 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

February 10, 2016

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk's Trust Fund for the first quarter of fiscal year 2016 was audited on February 10, 2016. The trust fund cash account was rolled forward for the quarter. The booked entries were footed and agreed to the checking account balance.

The work papers for the County Clerk's Trust Fund 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

February 10, 2016

Paul Cunningham
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account for the first quarter of fiscal year 2016 was audited in February 2016. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account 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

February 9, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2015 was audited on February 9, 2016. The report listed the revenue collected for the month. The report was filed January 6, 2016 and signed by the elected official.

The report totaled \$1,806,758.92. The following were collected and deposited into each fund:

Current Collections	\$ 1,789,444.29
Delinquent Collections	\$ 12,765.41
Penalty & Interest	\$ 3,155.00
Fees	\$ 1,387.81
Interest	\$ 6.41

The December 2015 report was up by \$1,227,773.92 from the November 2015 report. Current collections are up by \$1,230,928.30, Delinquent Collections went down by \$1,303.73, Penalty & Interest went down by \$1,836.49, Fees went down by \$17.41 and Interest went up by \$3.25 from last month. The December 2015 report was down by \$380,890.85 from December 2014. Current Collections were down by \$365,145.27, Delinquent Collections were down by \$13,823.52, Penalty & Interest went down by \$2,569.31, Fees went up by \$647.09 and Interest went up by \$0.16 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

February 9, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2015 was audited on February 9, 2016. The report listed the revenue collected for the month. The report was filed December 3, 2015 and signed by the elected official.

The report totaled \$578,985.00. The following were collected and deposited into each fund:

Current Collections	\$ 558,515.99
Delinquent Collections	\$ 14,069.14
Penalty & Interest	\$ 4,991.49
Fees	\$ 1,405.22
Interest	\$ 3.16

The November 2015 report was up by \$91,193.11 from the October 2015 report. Current collections are up by \$113,680.60, Delinquent Collections went down by \$17,740.36, Penalty & Interest went down by \$4,182.45, Fees went down by \$565.95 and Interest went up by \$1.27 from last month. The November 2015 report was up by \$149,315.56 from November 2014. Current Collections were up by \$163,849.62, Delinquent Collections were down by \$11,638.72, Penalty & Interest went down by \$2,837.99, Fees went down by \$56.64 and Interest went down by \$0.71 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

February 9, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2015 was audited on February 9, 2016. The report listed the revenue collected for the month. The report was filed November 3, 2015 and signed by the elected official.

The report totaled \$487,791.89. The following were collected and deposited into each fund:

Current Collections	\$ 444,835.39
Delinquent Collections	\$ 31,809.50
Penalty & Interest	\$ 9,173.94
Fees	\$ 1,971.17
Interest	\$ 1.89

The October 2015 report was up by \$440,986.16 from the September 2015 report. Current collections are up by \$412,148.11, Delinquent Collections went up by \$24,158.19, Penalty & Interest went up by \$3,479.68, Fees went up by \$1,198.66 and Interest went up by \$1.52 from last month. The October 2015 report was down by \$248,687.02 from October 2014. Current Collections were down by \$235,611.74, Delinquent Collections were down by \$13,512.68, Penalty & Interest went down by \$1,430.30, Fees went up by \$1,869.54 and Interest went down by \$1.84 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

February 9, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2015 was audited on February 9, 2016. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 7, 2016.

The total money collected for the month and deposited with the County Treasurer was \$5,000.00. The following were collected:

Cash Bonds (County)	\$ 4,250.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 750.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for December 2015 were up by \$210.00 from November 2015 and up by \$130.00 from December 2014.

The work papers for the Sheriff 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

February 9, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2015 was audited on February 9, 2016. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed December 14, 2015.

The total money collected for the month and deposited with the County Treasurer was \$2,040.00. The following were collected:

Cash Bonds (County)	\$ 1,500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 540.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for November 2015 were down by \$141.00 from October 2015 and down by \$295.00 from November 2014.

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,



Jennifer Essary

cc: Jack McGaughey
97th Judicial District Judge