

Montague County Auditor

Monthly Reports for April 11, 2016

Cash Journal
Budget Adjustments
Journal Entries
County Clerk
County Attorney
District Clerk
Ad Valorem
R&B 1
R&B 2
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R&B 4

Respectfully submitted,
Jennifer Essary

Jennifer Essary

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

April 5, 2016

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2016 was audited on April 5, 2016. The report listed the fees and fines collected for the month. The report was filed March 9, 2016 and signed by the elected official.

The report totaled \$46,924.60. The following were collected and deposited into each fund:

General Fees	\$ 17,635.77
Special Revenue Fees	\$ 24,244.50
State Fees	\$ 5,044.33

The February 2016 report was up by \$8,797.50 from January 2016. General Fees were up by \$1,623.23, Special Revenue Fees were up by \$6,205.50, and State Fees were up by \$968.77 from last month. The February 2016 report was down by \$3,890.65 from February 2015. General Fees were down by \$276.14, Special Revenue Fees were down by \$3,168.40, and State Fees down by \$446.11 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

April 5, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for February was audited on April 5, 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 March 3, 2016 and was signed by the elected official.

The report totaled \$2,968.39. The following were collected for the month by the County Attorney's office:

Administration Fees	\$18.00
Hot Check Fees	\$535.05
Victim Fees	\$544.07
Restitution	\$1,871.27

The County Attorney Hot Check fees for February were up \$359.72 and the Administration fees were up \$4.00 from last month. The County Attorney Hot Check fees for February 2016 were up \$257.17 and Administration fees were up \$8.00 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

April 5, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February 2016 was audited on April 5, 2016. The report listed the fees and fines collected for the month. The report was filed March 11, 2016 and signed by the elected official.

The monthly report totaled \$37,965.79. The following were collected and deposited into each fund:

General Fees	\$ 29,855.79
Special Revenue Fees	\$ 1,635.00
State Fees	\$ 6,475.00

The February 2016 report was up by \$8,514.57 from the January 2016 report. General Fees were up by \$8,721.51, Special Revenue Fees went up by \$38.00, and State Fees went down \$244.94 from last month. The February 2016 report was up by \$6,429.96 from February 2015. General Fees were up by \$6,219.21, Special Revenue Fees were up by \$188.00, and State Fees went up by \$22.75 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

April 6, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2016 was audited on April 6, 2016. The report listed the revenue collected for the month. The report was filed March 4, 2016 and signed by the elected official.

The report totaled \$841,130.56. The following were collected and deposited into each fund:

Current Collections	\$ 811,268.47
Delinquent Collections	\$ 14,516.81
Penalty & Interest	\$ 14,132.31
Fees	\$ 1,194.08
Interest	\$ 18.89

The February 2016 report was down by \$3,965,620.01 from the January 2016 report. Current collections are down by \$3,980,910.93, Delinquent Collections went up by \$4,527.71, Penalty & Interest went up by \$10,837.30, Fees went down by \$79.33 and Interest went up by \$5.24 from last month. The February 2016 report was down by \$794,425.27 from February 2015. Current Collections were down by \$807,584.99, Delinquent Collections were up by \$8,063.91, Penalty & Interest went up by \$5,930.53, Fees went down by \$844.91 and Interest went up by \$10.19 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

LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT	
0000024567	CURRENT	03/03/2016	03/03/2016	005	23-614-449 PAVING	39,358.00-	
0000024568	CURRENT	03/03/2016	03/03/2016	005	23-614-435 GRAVEL	39,358.00	
0000024569	CURRENT	03/03/2016	03/03/2016	005	10-409-450 REPAIR & MAINTENANCE	20.00-	
0000024570	CURRENT	03/03/2016	03/03/2016	005	10-409-497 SALES TAX	20.00	
0000025614	CURRENT	03/07/2016	03/07/2016	005	10-520-310 OFFICE SUPPLIES	1,095.00-	
0000025615	CURRENT	03/07/2016	03/07/2016	005	10-520-425 TRANSPORTATION	670.00	
0000025616	CURRENT	03/07/2016	03/07/2016	005	10-520-427 TRAINING	425.00	
0000028062	CURRENT	03/11/2016	03/11/2016	005	10-565-150 MEAL EXPENSE	800.00	
0000028063	CURRENT	03/11/2016	03/11/2016	005	10-565-425 TRANSPORTATION	800.00-	
0000028715	CURRENT	03/21/2016	03/21/2016	005	17-403-570 MACHINERY AND EQUIPMENT	500.00-	
0000028716	CURRENT	03/21/2016	03/21/2016	005	17-403-305 OPERATING EXPENSE	500.00	
0000028717	CURRENT	03/22/2016	03/22/2016	005	10-435-310 OFFICE SUPPLIES	1,000.00	
0000028718	CURRENT	03/22/2016	03/22/2016	005	10-435-391 TRAIL EXPENSE	2,000.00	
0000028719	CURRENT	03/22/2016	03/22/2016	005	10-435-395 TRANSCRIPT EXPENSE	7,000.00	
0000028720	CURRENT	03/22/2016	03/22/2016	005	10-435-450 REPAIR & MAINTENANCE	5,500.00-	
0000028721	CURRENT	03/22/2016	03/22/2016	005	10-435-570 MACHINERY & EQUIPMENT	4,500.00-	
0000029837	CURRENT	03/24/2016	03/24/2016	005	21-612-902 FORCED ACCOUNT BILLING	42,388.00	
0000029838	CURRENT	03/24/2016	03/24/2016	005	21-612-902 FORCED ACCOUNT BILLING	48,356.00-	
0000029839	CURRENT	03/24/2016	03/24/2016	005	21-612-435 GRAVEL	5,968.00	
0000029853	CURRENT	03/28/2016	03/28/2016	005	21-612-435 GRAVEL	50,000.00-	
0000029854	CURRENT	03/28/2016	03/28/2016	005	21-612-450 REPAIR & MAINTENANCE	50,000.00	
0000029855	CURRENT	03/28/2016	03/28/2016	005	21-612-106 ROAD HANDS SALARY	18,830.00-	
0000029856	CURRENT	03/28/2016	03/28/2016	005	21-612-105 PART TIME	18,830.00	
0000029857	CURRENT	03/28/2016	03/28/2016	005	10-370-571 RADIO GRANT REV	8,434.00	
0000029858	CURRENT	03/28/2016	03/28/2016	005	10-560-570 MACHINERY & EQUIPMENT	8,434.00	
0000030011	CURRENT	03/31/2016	03/31/2016	005	21-612-405 R & M BRIDGES	500.00-	
0000030012	CURRENT	03/31/2016	03/31/2016	005	21-612-458 CULVERTS	500.00	
					TOTAL BUDGET ADJUSTMENTS	27	16,868.00

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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	
000003086	03/01/2016	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 20		34,518.08
000003086	03/01/2016	005		22-613-435 GRAVEL	
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 20		33,240.08
000003086	03/01/2016	005		22-613-449 PAVING	
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 20		1,278.00
000003086	03/01/2016	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 20		34,518.08
000003086	03/01/2016	005	72-613-435 GRAVEL		
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 20		33,240.08
000003086	03/01/2016	005	72-613-449 PAVING		
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 20		1,278.00
000003087	03/01/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 20		20,237.94
000003087	03/01/2016	005		23-614-435 GRAVEL	
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 20		20,237.94
000003087	03/01/2016	005		73-100-100 R&B 3 TRANS INF PROJ CHECKING	
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 20		20,237.94
000003087	03/01/2016	005	73-614-435 GRAVEL		
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 20		20,237.94
000003088	03/01/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 20		13,340.22
000003088	03/01/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 20		13,340.22
000003088	03/01/2016	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 20		13,340.22
000003088	03/01/2016	005	74-615-435 GRAVEL		
	03/01/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 20		13,340.22
000003089	03/03/2016	005		10-401-497 SALES TAX	
	03/03/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/SALES TAX		15.25
000003089	03/03/2016	005	10-409-497 SALES TAX		
	03/03/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/SALES TAX		15.25
000003090	03/03/2016	005		10-499-317 PRINTING	
	03/03/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/TAC		118.08
000003090	03/03/2016	005	10-499-460 RENTAL/AGREEMENTS		
	03/03/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/TAC		118.08
000003091	03/04/2016	005	10-476-425 TRANSPORTATION		
	03/04/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 16		117.60
000003091	03/04/2016	005	10-510-411 FUEL		
	03/04/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 16		22.96
000003091	03/04/2016	005	10-551-411 FUEL & OIL		
	03/04/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 16		63.28
000003091	03/04/2016	005	10-552-411 FUEL & OIL		
	03/04/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 16		92.96
000003091	03/04/2016	005		10-560-411 FUEL, OIL, ETC	
	03/04/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/FEB 16		296.80
000003092	03/07/2016	005	10-100-100 GENERAL FUND CHECKING		
	03/07/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/D CL/P3		34.00
000003092	03/07/2016	005		10-450-311 SOFTWARE	
	03/07/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/D CL/P3		34.00
000003092	03/07/2016	005		23-100-100 R & B #3 CHECKING ACCOUNT	
	03/07/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/D CL/P3		34.00
000003092	03/07/2016	005	23-614-450 REPAIR & MAINTENANCE		
	03/07/2016	G/L	DESCRIPTION: EXPENSE CORRECTION/D CL/P3		34.00
000003624	03/24/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 21		70,915.78

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
000003624	03/24/2016	005		21-612-435 GRAVEL	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 21		64,947.30
000003624	03/24/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 21		5,968.48
000003624	03/24/2016	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 21		70,915.78
000003624	03/24/2016	005	71-612-435 GRAVEL		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 21		64,947.30
000003624	03/24/2016	005	71-612-902 FORCED ACCOUNT BILLING		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 21		5,968.48
000003625	03/24/2016	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 21		64,133.82
000003625	03/24/2016	005		22-613-435 GRAVEL	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 21		63,094.33
000003625	03/24/2016	005		22-613-458 CULVERTS	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 21		1,039.49
000003625	03/24/2016	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 21		64,133.82
000003625	03/24/2016	005	72-613-435 GRAVEL		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 21		63,094.33
000003625	03/24/2016	005	72-613-458 CULVERTS		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 21		1,039.49
000003626	03/24/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 21		51,468.38
000003626	03/24/2016	005		23-614-435 GRAVEL	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 21		51,468.38
000003626	03/24/2016	005		73-100-100 R&B 3 TRANS INF PROJ CHECKING	
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 21		51,468.38
000003626	03/24/2016	005	73-614-435 GRAVEL		
	03/24/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 21		51,468.38
					1,019,453.14