

Montague County Auditor

Monthly Reports for April 25, 2016

County Attorney

JP 1

JP 2

Sheriff Fees

Ad Valorem

Respectfully submitted,
Jennifer Essary

Jennifer Essary

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

April 22, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for March was audited on April 22, 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 April 22, 2016 and was signed by the elected official.

The report totaled \$2,543.83. The following were collected for the month by the County Attorney's office:

Administration Fees	\$26.00
Hot Check Fees	\$359.37
Victim Fees	\$324.91
Restitution	\$1,833.55

The County Attorney Hot Check fees for March were down \$175.68 and the Administration fees were up \$8.00 from last month. The County Attorney Hot Check fees for March 2016 were down \$29.65 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

April 14, 2016

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 14, 2016. The report listed the fees and fines collected for the month. The report was filed on April 5, 2016 and signed by the elected official.

The monthly report totaled \$28,066.55. The following were collected for the month:

General Fees	\$ 17,498.60
Special Revenue Fees	\$ 737.00
State Fees	\$ 9,830.95

The March 2016 report was up by \$5,486.55 from February 2016. General Fees were up by \$3,109.90, Special Revenue Fees were up by \$169.00 and State Fees up by \$2,207.65 from last month. The March 2016 report was up by \$1,262.34 from March 2015. General Fees were up \$343.39, Special Revenue Fees were up by \$28.00 and State Fees up by \$890.95 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

April 14, 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 April 14, 2016. The report listed the fees and fines collected for the month. The report was filed on April 8, 2016 and signed by the elected official.

The monthly report totaled \$43,831.60. The following were collected for the month.

General Fees	\$ 34,269.14
Special Revenue Fees	\$ 789.88
State Fees	\$ 8,772.58

The March 2016 report was up by \$18,792.20 from February 2016. General Fees were up by \$15,668.08, Special Revenue Fees were up by \$215.87, and State Fees were up by \$2,908.25 from last month. The March 2016 report was down by \$13,912.00 from March 2015. General Fees were down by \$9,519.88, Special Revenue Fees were down by \$457.89, and State Fees were down by \$3,934.23 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

April 14, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2016 was audited on April 14, 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 April 5, 2016.

The total money collected for the month and deposited with the County Treasurer was \$4,718.00. The following were collected:

Cash Bonds (County)	\$ 3,200.00
Cash Bonds (District)	\$ 468.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 1,050.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for March 2016 were up by \$402.00 from February 2016 and up by \$242.00 from March 2015.

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

April 21, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2016 was audited on April 21, 2016. The report listed the revenue collected for the month. The report was filed April 6, 2016 and signed by the elected official.

The report totaled \$124,405.19. The following were collected and deposited into each fund:

Current Collections	\$ 101,697.21
Delinquent Collections	\$ 10,616.09
Penalty & Interest	\$ 10,861.55
Fees	\$ 1,229.13
Interest	\$ 1.21

The March 2016 report was down by \$716,725.37 from the February 2016 report. Current collections are down by \$709,571.26, Delinquent Collections went down by \$3,900.72, Penalty & Interest went down by \$3,270.76, Fees went up by \$35.05 and Interest went down by \$17.68 from last month. The March 2016 report was up by \$17,823.72 from March 2015. Current Collections were up by \$12,594.99, Delinquent Collections were up by \$3,567.54, Penalty & Interest went up by \$1,184.74, Fees went up by \$477.42 and Interest went down by \$0.97 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