

Montague County Auditor

Monthly Reports for May 9, 2016

Budget Adjustments

Journal Entries

Cash Journal

District Clerk

County Clerk

Respectfully submitted,
Jennifer Essary

05/02/2016
TIME:09:18 AM

LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000031869	CURRENT	04/11/2016	04/11/2016	005	22-613-105 PART TIME	25,000.00
0000031870	CURRENT	04/11/2016	04/11/2016	005	22-613-435 GRAVEL	25,000.00-
0000031871	CURRENT	04/11/2016	04/11/2016	005	10-370-130 SALES	97,600.00
0000031872	CURRENT	04/11/2016	04/11/2016	005	10-560-575 LEASE PAYMENT	97,600.00
0000032483	CURRENT	04/15/2016	04/15/2016	005	10-520-310 OFFICE SUPPLIES	2,786.00
0000032484	CURRENT	04/15/2016	04/15/2016	005	10-520-460 RENTAL AGREEMENTS	2,786.00-
					TOTAL BUDGET ADJUSTMENTS	6 195,200.00

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LISTING OF JOURNAL ENTRIES

PAGE 1
PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004162	04/18/2016	005	10-476-425 TRANSPORTATION		
	04/18/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH 2016		138.63
0000004162	04/18/2016	005	10-510-411 FUEL		
	04/18/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH 2016		27.88
0000004162	04/18/2016	005	10-551-411 FUEL & OIL		
	04/18/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH 2016		58.96
0000004162	04/18/2016	005	10-552-411 FUEL & OIL		
	04/18/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH 2016		129.06
0000004162	04/18/2016	005		10-560-411 FUEL, OIL, ETC	
	04/18/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER/MARCH 2016		354.53
					709.06

CASH JOURNAL FOR APRIL 2016

GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4		
10	12	13	14	15	16	17	18	19	20	21	22	23	24
BAL FWD	8,735,771.79	1,014,935.71	39,688.16	0.00	302,057.32	145,151.50	10,471.16	11,920.29	108,737.96	730,934.18	594,392.37	670,317.15	794,547.53
TRANSFERS	230,601.69	10,834.27	0.37	4,702.88	1,567.30	72.10	315.11	972.04	41,858.54	156,521.06	41,751.25	41,737.95	
REVENUES	375,639.59								27,896.96	23,620.83	30,620.38	27,567.32	
PAYROLL	110,803.94	940.43	2,900.00	1,462.00	2,220.24				35,248.22	83,106.15	12,569.81	28,228.54	
BILLS	8,479,929.95	1,024,829.55	36,788.53	0.00	305,298.20	144,498.56	10,543.26	12,235.40	109,709.90	709,647.55	644,186.45	668,878.21	780,489.62
BALANCE	8,479,929.95	1,024,829.55	36,788.53	0.00	305,298.20	144,498.56	10,543.26	12,235.40	109,709.90	709,647.55	644,186.45	668,878.21	780,489.62
CKING ACCT	8,479,929.95	1,024,829.55	36,788.53	0.00	305,298.20	144,498.56	10,543.26	12,235.40	109,709.90	709,647.55	644,186.45	668,878.21	780,489.62
TEXPOOL													
BAL FWD	8,479,929.95	1,024,829.55	36,788.53	0.00	305,298.20	144,498.56	10,543.26	12,235.40	109,709.90	709,647.55	644,186.45	668,878.21	780,489.62
Un Prop/Econ													
ELECTIONS													
BAL FWD	26	27	30	31	32	33	34	35	36	37	38	39	
22,035.32	20,750.85	0.00	2,336.01	1,798.98	3,264.44	649,748.55	73,702.90	8,276.93	-3,263.45	0.00	6,404.46	2,030.53	
TRANSFERS													
REVENUES				0.02	379.28	6.19	16,436.69	359.37	370.58				0.02
PAYROLL						1,216.20			3,702.96				
BILLS						419.11							
BALANCE	22,035.32	20,750.85	0.00	2,336.01	1,798.98	3,643.72	648,119.43	90,139.59	8,636.30	-6,595.83	0.00	6,404.46	2,030.55
CKING ACCT	22,035.32	20,750.85	0.00	2,336.01	1,798.98	3,643.72	648,119.43	90,139.59	8,636.30	-6,595.83	0.00	6,404.46	2,030.55
TEXPOOL													
BAL FWD	22,035.32	20,750.85	0.00	2,336.01	1,798.98	3,643.72	648,119.43	90,139.59	8,636.30	-6,595.83	0.00	6,404.46	2,030.55
PROBATION													
SP PROB	40	41	42	43	45	47	48	49	51	52	54	55	
29,289.91	417,380.59	49,671.71	225,489.07	0.00	73,540.14	-9,801.06	0.00	0.00	10,016.09	0.00	34,569.75	14,493.75	
TRANSFERS													
REVENUES	0.28	48,318.36	22,805.00	26,057.11	4,843.97	8,297.54			0.10		0.33	497.14	
PAYROLL													
BILLS		3,754.06	16,309.50	3,416.08		3,111.03							350.52
BALANCE	29,290.19	432,030.94	56,167.21	225,792.80	0.00	78,384.11	-18,409.63	0.00	10,016.19	0.00	34,570.08	14,640.37	
CKING ACCT	29,290.19	432,030.94	56,167.21	225,792.80	0.00	78,384.11	-18,409.63	0.00	10,016.19	0.00	34,570.08	14,640.37	
TEXPOOL													
BAL FWD	29,290.19	432,030.94	56,167.21	225,792.80	0.00	78,384.11	-18,409.63	0.00	10,016.19	0.00	34,570.08	14,640.37	
JP CRTH													
ANNEX SF	56	61	70	71	72	73	74	75	76	77	78	79	80
12,666.99	114,580.20	94,831.80	0.00	0.00	0.00	0.00	0.00	753,372.05	0.00	1,690.45	2,713.52	5,997.47	683.86
TRANSFERS													
REVENUES	90.00	4,048.29	147.49					7.18					664.68
PAYROLL													
BILLS													
BALANCE	12,756.99	118,628.49	94,979.29	0.00	0.00	0.00	0.00	753,379.23	0.00	1,540.45	2,713.52	5,428.22	1,348.54
CKING ACCT	12,756.99	118,628.49	94,979.29	0.00	0.00	0.00	0.00	753,379.23	0.00	1,540.45	2,713.52	5,428.22	1,348.54
TEXPOOL													
BAL FWD	12,756.99	118,628.49	94,979.29	0.00	0.00	0.00	0.00	753,379.23	0.00	1,540.45	2,713.52	5,428.22	1,348.54
CO CLERK													
DIST CLERK	85	86	87	89	90	92	93	94	95	96	97	98	TOTALS
273,993.86	12,585.00	3,801.10	14,972.03	30,229.60	70,598.16	0.00	328,163.44	0.00	132,036.00	0.00	0.00	16,643,586.02	0.00
TRANSFERS													
REVENUES	4,690.00	525.00	36.04	493.14	764.25	33,944.52							0.00
PAYROLL													
BILLS					369.86	69,805.08							372,933.82
BALANCE	278,683.86	13,120.00	3,837.14	15,465.17	30,623.99	34,737.60	0.00	328,163.44	0.00	132,036.00	0.00	16,416,258.77	0.00
CKING ACCT	278,683.86	13,120.00	3,837.14	15,465.17	30,623.99	34,737.60	0.00	328,163.44	0.00	132,036.00	0.00	16,416,258.77	0.00
TEXPOOL													
BAL FWD	278,683.86	13,120.00	3,837.14	15,465.17	30,623.99	34,737.60	0.00	328,163.44	0.00	132,036.00	0.00	16,416,258.77	0.00

Jennifer Essary

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

April 26, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March 2016 was audited on April 26, 2016. The report listed the fees and fines collected for the month. The report was filed April 26, 2016 and signed by the elected official.

The monthly report totaled \$35,550.35. The following were collected and deposited into each fund:

General Fees	\$ 25,335.35
Special Revenue Fees	\$ 2,032.00
State Fees	\$ 8,183.00

The March 2016 report was down by \$2,415.44 from the February 2016 report. General Fees were down by \$4,520.44, Special Revenue Fees went up by \$397.00, and State Fees went up \$1,708.00 from last month. The March 2016 report was up by \$9,648.40 from March 2015. General Fees were up by \$7,170.40, Special Revenue Fees were up by \$472.00, and State Fees went up by \$2,006.00 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

April 25, 2016

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2016 was audited on April 25, 2016. The report listed the fees and fines collected for the month. The report was filed April 12, 2016 and signed by the elected official.

The report totaled \$46,334.49. The following were collected and deposited into each fund:

General Fees	\$ 20,200.50
Special Revenue Fees	\$ 20,026.00
State Fees	\$ 6,107.99

The March 2016 report was down by \$590.11 from February 2016. General Fees were up by \$2,564.73, Special Revenue Fees were down by \$4,218.50, and State Fees were up by \$1,063.66 from last month. The March 2016 report was down by \$6,290.96 from March 2015. General Fees were down by \$59.42, Special Revenue Fees were down by \$7,593.00, and State Fees up by \$1,361.46 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