

# Montague County Auditor

Monthly Reports for June 13, 2016

County Clerk  
County Attorney  
R&B 1  
R&B 2  
R&B 3  
R&B 4  
Cash Journal  
Budget Adjustments  
Journal Entries

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

June 10, 2016

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for May 2016 was audited on June 10, 2016. The report listed the fees and fines collected for the month. The report was filed June 6, 2016 and signed by the elected official.

The report totaled \$44,335.38. The following were collected and deposited into each fund:

General Fees	\$ 21,070.76
Special Revenue Fees	\$ 19,052.00
State Fees	\$ 4,212.62

The May 2016 report was down by \$3,635.27 from April 2016. General Fees were down by \$3,425.57, Special Revenue Fees were down by \$668.00, and State Fees were up by \$458.30 from last month. The May 2016 report was up by \$5,943.44 from May 2015. General Fees were up by \$5,196.67, Special Revenue Fees were up by \$57.50, and State Fees up by \$689.27 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  
97<sup>th</sup> Judicial District Judge

## Jennifer Essary

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

June 8, 2016

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for April was audited on June 8, 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 May 31, 2016 and was signed by the elected official.

The report totaled \$1,578.50. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$165.00
Victim Fees	\$100.00
Restitution	\$1,305.50

The County Attorney Hot Check fees for April were down \$194.37 and the Administration fees were down \$18.00 from last month. The County Attorney Hot Check fees for April 2016 were down \$310.98 and Administration fees were down \$42.00 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

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

May 24, 2016

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for April 2016 was audited on May 24, 2016. The report listed the fees and fines collected for the month. The report was filed May 9, 2016 and signed by the elected official.

The report totaled \$47,970.65. The following were collected and deposited into each fund:

General Fees	\$ 24,496.33
Special Revenue Fees	\$ 19,720.00
State Fees	\$ 3,754.32

The April 2016 report was up by \$1,636.16 from March 2016. General Fees were up by \$4,295.83, Special Revenue Fees were down by \$306.00, and State Fees were down by \$2,353.67 from last month. The April 2016 report was up by \$2,554.65 from April 2015. General Fees were up by \$6,581.80, Special Revenue Fees were down by \$4,416.00, and State Fees up by \$388.85 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  
97<sup>th</sup> Judicial District Judge



LISTING OF BUDGET ADJUSTMENTS

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000036137	CURRENT	05/11/2016	05/11/2016	005	10-405-310 OFFICE SUPPLIES	280.00
0000036138	CURRENT	05/11/2016	05/11/2016	005	10-405-425 TRANSPORTATION	280.00-
0000036139	CURRENT	05/11/2016	05/11/2016	005	23-614-106 ROAD HANDS SALARY	15,000.00-
0000036140	CURRENT	05/11/2016	05/11/2016	005	23-614-105 PART TIME	15,000.00
0000036200	CURRENT	05/11/2016	05/11/2016	005	24-615-453 BLASTING	10,000.00-
0000036201	CURRENT	05/11/2016	05/11/2016	005	24-615-458 CULVERTS	10,000.00
0000037979	CURRENT	05/19/2016	05/19/2016	005	12-640-570 MACHINERY & EQUIPMENT	800.00
0000037981	CURRENT	05/19/2016	05/19/2016	005	12-640-425 TRANSPORTATION	800.00-
0000037992	CURRENT	05/19/2016	05/19/2016	005	10-490-311 PROGRAMMING EXPENSE	1,050.00-
0000037993	CURRENT	05/19/2016	05/19/2016	005	10-490-425 TRANSPORTATION	750.00
0000037994	CURRENT	05/19/2016	05/19/2016	005	10-490-420 COMMUNICATION	300.00
0000037995	CURRENT	05/19/2016	05/19/2016	005	10-490-400 DUES & BONDS	425.00-
0000037996	CURRENT	05/19/2016	05/19/2016	005	10-490-427 TRAINING	425.00
0000037997	CURRENT	05/19/2016	05/19/2016	005	10-520-310 OFFICE SUPPLIES	342.00-
0000037998	CURRENT	05/19/2016	05/19/2016	005	10-520-460 RENTAL AGREEMENTS	342.00
0000038678	CURRENT	05/23/2016	05/23/2016	005	10-400-203 RETIREMENT	450,000.00
0000038679	CURRENT	05/23/2016	05/23/2016	005	10-400-805 CONTINGENCY EXPENSE	450,000.00-
0000038680	CURRENT	05/23/2016	05/23/2016	005	10-560-493 RESERVES	1,000.00-
0000038681	CURRENT	05/23/2016	05/23/2016	005	10-560-491 MEDICAL	1,000.00
0000038682	CURRENT	05/23/2016	05/23/2016	005	10-560-105 PART TIME	2,500.00-
0000038683	CURRENT	05/23/2016	05/23/2016	005	10-560-425 TRANSPORTATION	2,500.00
0000038684	CURRENT	05/23/2016	05/23/2016	005	10-560-105 PART TIME	5,000.00-
0000038685	CURRENT	05/23/2016	05/23/2016	005	10-560-450 REPAIR & MAINTENANCE	5,000.00
0000038686	CURRENT	05/23/2016	05/23/2016	005	10-560-570 MACHINERY & EQUIPMENT	9,835.00
0000038687	CURRENT	05/23/2016	05/23/2016	005	10-370-574 PRISONER HOUSING	9,835.00
0000038855	CURRENT	05/26/2016	05/26/2016	005	21-370-902 FORCED ACCT BILLING	12,021.00
0000038856	CURRENT	05/26/2016	05/26/2016	005	21-612-902 FORCED ACCOUNT BILLING	60,377.00
0000038857	CURRENT	05/26/2016	05/26/2016	005	21-612-435 GRAVEL	12,021.00
0000038874	CURRENT	05/26/2016	05/26/2016	005	21-370-902 FORCED ACCT BILLING	3,558.00
0000038875	CURRENT	05/26/2016	05/26/2016	005	21-612-902 FORCED ACCOUNT BILLING	3,558.00
0000038876	CURRENT	05/26/2016	05/26/2016	005	21-612-435 GRAVEL	3,558.00
0000038877	CURRENT	05/26/2016	05/26/2016	005	21-612-902 FORCED ACCOUNT BILLING	79,514.00-
TOTAL BUDGET ADJUSTMENTS						32 35,249.00

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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	
0000004432	05/11/2016	005	10-476-425 TRANSPORTATION		
	05/11/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER APRIL 2016		133.49
0000004432	05/11/2016	005	10-510-411 FUEL		
	05/11/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER APRIL 2016		35.05
0000004432	05/11/2016	005	10-551-411 FUEL & OIL		
	05/11/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER APRIL 2016		63.41
0000004432	05/11/2016	005	10-552-411 FUEL & OIL		
	05/11/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER APRIL 2016		185.22
0000004432	05/11/2016	005		10-560-411 FUEL, OIL, ETC	
	05/11/2016	G/L	DESCRIPTION: FUEL EXPENSE TRANSFER APRIL 2016		417.17
0000004433	05/11/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 3		6,349.40
0000004433	05/11/2016	005		23-614-458 CULVERTS	
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 3		6,349.40
0000004433	05/11/2016	005		98-100-100 NORTEX BLOCK GRANT CASH ACCT	
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 3		6,349.40
0000004433	05/11/2016	005	98-614-449 STREET IMPROVE CONSTRUCTION		
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 3		6,349.40
0000004434	05/11/2016	005		10-435-460 RENTAL/AGREEMENTS	
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION INV 150503 DA		42.56
0000004434	05/11/2016	005	10-476-460 RENTAL/AGREEMENTS		
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION INV 150503 DA		42.56
0000004435	05/11/2016	005		10-435-480 LEGAL	
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION INV 150298/JUV CRT		150.00
0000004435	05/11/2016	005	10-515-480 LEGAL		
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION INV 150298/JUV CRT		150.00
0000004436	05/11/2016	005		21-100-100 R & B #1 CHECKING ACCOUNT	
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 1/CK 120249		750.00
0000004436	05/11/2016	005	21-612-435 GRAVEL		
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 1/CK 120249		750.00
0000004436	05/11/2016	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 1/CK 120249		750.00
0000004436	05/11/2016	005		22-613-435 GRAVEL	
	05/11/2016	G/L	DESCRIPTION: EXPENSE CORRECTION PCT 1/CK 120249		750.00
0000004437	05/11/2016	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV22		108,043.07
0000004437	05/11/2016	005		22-613-435 GRAVEL	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV22		108,043.07
0000004437	05/11/2016	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV22		108,043.07
0000004437	05/11/2016	005	72-613-435 GRAVEL		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV22		108,043.07
0000004438	05/11/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV		21,786.23
0000004438	05/11/2016	005		23-614-435 GRAVEL	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV		21,786.23
0000004438	05/11/2016	005		73-100-100 R&B 3 TRANS INF PROJ CHECKING	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV		21,786.23
0000004438	05/11/2016	005	73-614-435 GRAVEL		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV		21,786.23
0000004439	05/11/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 22		17,736.50
0000004439	05/11/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 22		17,225.29
0000004439	05/11/2016	005		24-615-458 CULVERTS	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 22		511.21

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004439	05/11/2016	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 22		17,736.50
0000004439	05/11/2016	005	74-615-435 GRAVEL		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 22		17,225.29
0000004439	05/11/2016	005	74-615-458 CULVERTS		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 22		511.21
0000004440	05/11/2016	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 23		98,428.84
0000004440	05/11/2016	005		22-613-435 GRAVEL	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 23		97,254.98
0000004440	05/11/2016	005		22-613-458 CULVERTS	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 23		1,173.86
0000004440	05/11/2016	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 23		98,428.84
0000004440	05/11/2016	005	72-613-435 GRAVEL		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 23		97,254.98
0000004440	05/11/2016	005	72-613-458 CULVERTS		
	05/11/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 23		1,173.86
0000004711	05/26/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	05/26/2016	G/L	DESCRIPTION: FEMA PCT 1		57,609.26
0000004711	05/26/2016	005		21-612-435 GRAVEL	
	05/26/2016	G/L	DESCRIPTION: FEMA PCT 1		45,587.47
0000004711	05/26/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	05/26/2016	G/L	DESCRIPTION: FEMA PCT 1		12,021.79
0000004711	05/26/2016	005		94-100-100 PCT 1 FEMA CASH ACCT	
	05/26/2016	G/L	DESCRIPTION: FEMA PCT 1		57,609.26
0000004711	05/26/2016	005	94-612-435 GRAVEL		
	05/26/2016	G/L	DESCRIPTION: FEMA PCT 1		45,587.47
0000004711	05/26/2016	005	94-612-902 FORCED ACCT BILLING		
	05/26/2016	G/L	DESCRIPTION: FEMA PCT 1		12,021.79
0000004712	05/26/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 24		62,996.16
0000004712	05/26/2016	005		21-612-435 GRAVEL	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 24		59,039.72
0000004712	05/26/2016	005		21-612-458 CULVERTS	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 24		397.61
0000004712	05/26/2016	005		21-612-902 FORCED ACCOUNT BILLING	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 24		3,558.83
0000004712	05/26/2016	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 24		62,996.16
0000004712	05/26/2016	005	71-612-435 GRAVEL		
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0000004712	05/26/2016	005	71-612-458 CULVERTS		
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 24		397.61
0000004712	05/26/2016	005	71-612-902 FORCED ACCOUNT BILLING		
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 24		3,558.83
0000004713	05/26/2016	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 24		57,829.75
0000004713	05/26/2016	005		22-613-435 GRAVEL	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 24		57,829.75
0000004713	05/26/2016	005		72-100-100 R&B 2 TRANS INF PROJ CHECKING	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 24		57,829.75
0000004713	05/26/2016	005	72-613-435 GRAVEL		
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 2/INV 24		57,829.75
0000004714	05/26/2016	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 24		26,073.44



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PREPARER:0005

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000004714	05/26/2016	005		24-615-435 GRAVEL/CHIP ROCK	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 24		26,073.44
0000004714	05/26/2016	005		74-100-100 R&B 4 TRANS INF PROJ CHECKING	
	05/26/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 4/INV 24		26,073.44
0000004714	05/26/2016	005	74-615-435 GRAVEL		
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					1,831,630.06