

Montague County Auditor

Monthly Reports for June 27, 2016

Ad Valorem
JP 1
District Clerk Fees
Sheriff Fees

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

June 14, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for May 2016 was audited on June 14, 2016. The report listed the revenue collected for the month. The report was filed June 3, 2016 and signed by the elected official.

The report totaled \$98,387.69. The following were collected and deposited into each fund:

Current Collections	\$ 71,004.19
Delinquent Collections	\$ 12,684.27
Penalty & Interest	\$ 12,987.81
Fees	\$ 1,710.72
Interest	\$.70

The May 2016 report was up by \$31,602.42 from the April 2016 report. Current collections are up by \$18,096.45, Delinquent Collections went up by \$7,279.28, Penalty & Interest went up by \$5,379.30, Fees went up by \$847.21 and Interest went up by \$0.18 from last month. The May 2016 report was up by \$37,049.97 from May 2015. Current Collections were up by \$20,739.89, Delinquent Collections were up by \$9,525.65, Penalty & Interest went up by \$5,860.10, Fees went up by \$923.95 and Interest went up by \$0.38 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

June 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 May was audited June 14, 2016. The report listed the fees and fines collected for the month. The report was filed on June 2, 2016 and signed by the elected official.

The monthly report totaled \$17,400.45. The following were collected for the month:

General Fees	\$ 9,851.45
Special Revenue Fees	\$ 544.00
State Fees	\$ 7,005.00

The May 2016 report was up by \$875.86 from April 2016. General Fees were up by \$369.15, Special Revenue Fees were up by \$3.00 and State Fees up by \$503.71 from last month. The May 2016 report was up by \$4,246.35 from May 2015. General Fees were up \$1,736.25, Special Revenue Fees were up by \$144.00 and State Fees up by \$2,366.10 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
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Montague, Texas 76251
Phone (940)894-6090

June 14, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for May 2016 was audited on June 14, 2016. The report listed the fees and fines collected for the month. The report was filed June 3, 2016 and signed by the elected official.

The monthly report totaled \$33,722.46. The following were collected and deposited into each fund:

General Fees	\$ 26,387.46
Special Revenue Fees	\$ 1,476.00
State Fees	\$ 5,859.00

The June 2016 report was down by \$45.10 from the April 2016 report. General Fees were up by \$2,512.40, Special Revenue Fees went down by \$427.00, and State Fees went down \$2,130.50 from last month. The May 2016 report was up by \$12,905.37 from May 2015. General Fees were up by \$11,475.37, Special Revenue Fees were up by \$381.00, and State Fees went up by \$1,049.00 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
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Phone (940) 894-6090

June 14, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for May 2016 was audited on June 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 June 6, 2016.

The total money collected for the month and deposited with the County Treasurer was \$5,378.70. The following were collected:

Cash Bonds (County)	\$ 2,550.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 1,693.20
Bail Bond Fee	\$ 900.00
Estray	\$ 232.50
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for May 2016 were up by \$33.00 from April 2016 and up by \$105.00 from May 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