

Montague County Auditor

Monthly Reports for July 25, 2016

County Clerk
District Clerk
JP 1
JP 2
Sheriff Fees
Ad Valorem
County Attorney
R&B 2

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

July 22, 2016

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for June 2016 was audited on July 22, 2016. The report listed the fees and fines collected for the month. The report was filed July 22, 2016 and signed by the elected official.

The report totaled \$36,208.03. The following were collected and deposited into each fund:

General Fees	\$ 16,013.79
Special Revenue Fees	\$ 15,871.00
State Fees	\$ 4,323.24

The June 2016 report was down by \$8,127.35 from May 2016. General Fees were down by \$5,056.97, Special Revenue Fees were down by \$3,181.00, and State Fees were up by \$110.62 from last month. The June 2016 report was down by \$12,706.91 from June 2015. General Fees were down by \$7,561.91, Special Revenue Fees were down by \$5,434.00, and State Fees up by \$289.00 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

July 22, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for June 2016 was audited on July 22, 2016. The report listed the fees and fines collected for the month. The report was filed July 5, 2016 and signed by the elected official.

The monthly report totaled \$24,483.55. The following were collected and deposited into each fund:

General Fees	\$ 17,512.05
Special Revenue Fees	\$ 1,341.00
State Fees	\$ 5,630.50

The June 2016 report was down by \$9,238.91 from the May 2016 report. General Fees were down by \$8,875.41, Special Revenue Fees went down by \$135.00, and State Fees went down \$228.50 from last month. The June 2016 report was up by \$3,720.05 from June 2015. General Fees were up by \$2,833.05, Special Revenue Fees were up by \$208.00, and State Fees went up by \$679.00 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

July 19, 2016

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for June was audited July 19, 2016. The report listed the fees and fines collected for the month. The report was filed on July 7, 2016 and signed by the elected official.

The monthly report totaled \$12,346.10. The following were collected for the month:

General Fees	\$ 7,432.39
Special Revenue Fees	\$ 325.00
State Fees	\$ 4,588.71

The June 2016 report was down by \$5,054.35 from May 2016. General Fees were down by \$2,419.06, Special Revenue Fees were down by \$219.00 and State Fees down by \$2,416.29 from last month. The June 2016 report was up by \$2,545.00 from June 2015. General Fees were up \$1,434.19, Special Revenue Fees were up by \$24.00 and State Fees up by \$1,086.81 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

July 19, 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 July 19, 2016. The report listed the fees and fines collected for the month. The report was filed on July 13, 2016 and signed by the elected official.

The monthly report totaled \$24,632.90. The following were collected for the month.

General Fees	\$ 17,295.49
Special Revenue Fees	\$ 540.23
State Fees	\$ 6,797.18

The June 2016 report was up by \$7,361.50 from May 2016. General Fees were up by \$5,566.26, Special Revenue Fees were up by \$121.90, and State Fees were up by \$1,673.34 from last month. The June 2016 report was down by \$2,292.39 from June 2015. General Fees were down by \$2,429.56 Special Revenue Fees were down by \$70.41, and State Fees were up by \$207.58 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

July 19, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for June 2016 was audited on July 19, 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 July 7, 2016.

The total money collected for the month and deposited with the County Treasurer was \$2,297.59. The following were collected:

Cash Bonds (County)	\$ 500.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 3.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 675.00
Estray	\$ 1,119.59
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for June 2016 were down by \$225.00 from May 2016 and down by \$375.00 from June 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

July 19, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2016 was audited on July 19, 2016. The report listed the revenue collected for the month. The report was filed July 8, 2016 and signed by the elected official.

The report totaled \$70,625.09. The following were collected and deposited into each fund:

Current Collections	\$ 51,842.91
Delinquent Collections	\$ 6,332.07
Penalty & Interest	\$ 10,906.58
Fees	\$ 1,543.10
Interest	\$.43

The June 2016 report was down by \$27,762.60 from the May 2016 report. Current collections are down by \$19,161.28, Delinquent Collections went down by \$6,352.20, Penalty & Interest went down by \$2,081.23, Fees went down by \$167.62 and Interest went down by \$0.27 from last month. The June 2016 report was down by \$17,705.07 from June 2015. Current Collections were down by \$12,795.29, Delinquent Collections were down by \$2,556.48, Penalty & Interest went down by \$2,738.13, Fees went up by \$385.00 and Interest went down by \$0.17 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

July 18, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for June was audited on July 18, 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 July 15, 2016 and was signed by the elected official.

The report totaled \$1,641.58. The following were collected for the month by the County Attorney's office:


Administration Fees	\$10.00
Hot Check Fees	\$105.00
Victim Fees	\$140.00
Restitution	\$1,386.58

The County Attorney Hot Check fees for June were down \$180.19 and the Administration fees were up \$2.00 from last month. The County Attorney Hot Check fees for June 2016 were down \$115.00 and Administration fees were down \$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

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

The monthly report totaled \$17,271.40. The following were collected for the month.

General Fees	\$ 11,729.23
Special Revenue Fees	\$ 418.33
State Fees	\$ 5,123.84

The May 2016 report was down by \$15,883.95 from April 2016. General Fees were down by \$13,211.73, Special Revenue Fees were down by \$282.34, and State Fees were down by \$2,389.88 from last month. The May 2016 report was down by \$29,079.51 from May 2015. General Fees were down by \$22,299.87 Special Revenue Fees were down by \$731.00, and State Fees were down by \$6,048.64 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

July 14, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for May was audited on July 14, 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 June 21, 2016 and was signed by the elected official.

The report totaled \$2,711.70. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$285.19
Victim Fees	\$211.46
Restitution	\$2,207.05

The County Attorney Hot Check fees for May were up \$120.19 and the Administration fees were down \$0.00 from last month. The County Attorney Hot Check fees for May 2016 were up \$156.18 and Administration fees were down \$6.00 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