

# Montague County Auditor

Monthly Reports for September 26, 2016

County Clerk  
Ad Valorem  
County Attorney

Respectfully submitted,



Jennifer Essary

## Jennifer Essary

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

September 21, 2016

Glenda Henson  
County Clerk  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for August 2016 was audited on September 21, 2016. The report listed the fees and fines collected for the month. The report was filed September 9, 2016 and signed by the elected official.

The report totaled \$37,768.25. The following were collected and deposited into each fund:

General Fees	\$ 16,053.93
Special Revenue Fees	\$ 18,442.00
State Fees	\$ 3,272.32

The August 2016 report was up by \$5,274.89 from July 2016. General Fees were up by \$437.94, Special Revenue Fees were up by \$4,449.00, and State Fees were up by \$387.95 from last month. The August 2016 report was down by \$14,623.34 from August 2015. General Fees were down by \$3,252.12, Special Revenue Fees were down by \$8,936.00, and State Fees down by \$2,435.22 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

September 21, 2016

Sydney Nowell  
Tax A/C  
and  
Montague County  
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2016 was audited on September 21, 2016. The report listed the revenue collected for the month. The report was filed August 3, 2016 and signed by the elected official.

The report totaled \$121,180.14. The following were collected and deposited into each fund:

Current Collections	\$ 109,186.23
Delinquent Collections	\$ 4,225.12
Penalty & Interest	\$ 6,910.74
Fees	\$ 857.51
Interest	\$ .54

The July 2016 report was up by \$50,555.05 from the June 2016 report. Current collections are up by \$57,343.32, Delinquent Collections went down by \$2,106.95, Penalty & Interest went down by \$3,995.84, Fees went down by \$685.59 and Interest went up by \$0.11 from last month. The July 2016 report was up by \$72,532.78 from July 2015. Current Collections were up by \$75,227.70, Delinquent Collections were down by \$2,808.30, Penalty & Interest went down by \$150.14, Fees went up by \$263.37 and Interest went up by \$0.15 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  
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

September 21, 2016

Clay Riddle  
County Attorney  
AND  
Montague County  
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on September 21, 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 August 29, 2016 and was signed by the elected official.

The report totaled \$910.76. The following were collected for the month by the County Attorney's office:

Administration Fees	\$6.00
Hot Check Fees	\$77.67
Victim Fees	\$118.16
Restitution	\$708.93

The County Attorney Hot Check fees for July were down \$27.33 and the Administration fees were down \$4.00 from last month. The County Attorney Hot Check fees for July 2016 were up \$34.67 and Administration fees were up \$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