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Montague County Auditor

Monthly Reports for January 9, 2017

- R&B 1
- R&B 2
- R&B 3
- R&B 4
- Cash Journal
- Budget Adjustments
- Journal Entries
- Ad Valorem
- Sheriff Fees
- JP 1
- JP 2
- District Clerk
- County Clerk
- County Attorney

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

December 28, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for November 2016 was audited on December 28, 2016. The report listed the revenue collected for the month. The report was filed December 2, 2016 and signed by the elected official.

The report totaled \$488,561.64. The following were collected and deposited into each fund:

Current Collections	\$ 471,902.31
Delinquent Collections	\$ 12,060.35
Penalty & Interest	\$ 3,409.70
Fees	\$ 1,186.96
Interest	\$ 2.32

The November 2016 report was down by \$51,372.88 from the October 2016 report. Current collections are down by \$33,501.93, Delinquent Collections went down by \$14,212.72, Penalty & Interest went down by \$3,614.49, Fees went down by \$43.89 and Interest went up by \$0.15 from last month. The November 2016 report was down by \$90,423.36 from November 2015. Current Collections were down by \$86,613.68, Delinquent Collections were down by \$2,008.79, Penalty & Interest went down by \$1,581.79, Fees went down by \$218.26 and Interest went down by \$0.84 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

December 28, 2016

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for October 2016 was audited on December 28, 2016. The report listed the revenue collected for the month. The report was filed November 4, 2016 and signed by the elected official.

The report totaled \$539,934.52. The following were collected and deposited into each fund:

Current Collections	\$ 505,404.24
Delinquent Collections	\$ 26,273.07
Penalty & Interest	\$ 7,024.19
Fees	\$ 1,230.85
Interest	\$ 2.17

The October 2016 report was up by \$500,305.04 from the September 2016 report. Current collections are up by \$478,912.01, Delinquent Collections went up by \$20,831.37, Penalty & Interest went up by \$319.90, Fees went up by \$240.13 and Interest went up by \$1.63 from last month. The October 2016 report was up by \$52,142.63 from October 2015. Current Collections were up by \$60,568.85, Delinquent Collections were down by \$5,536.43, Penalty & Interest went down by \$2,149.75, Fees went down by \$740.32 and Interest went up by \$0.28 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

December 28, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2016 was audited on December 28, 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 December 6, 2016.

The total money collected for the month and deposited with the County Treasurer was \$6,163.00. The following were collected:

Cash Bonds (County)	\$ 5,100.00
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	\$ 740.00
Estray	\$ 320.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for November 2016 were down by \$59.00 from October 2016 and up by \$203.00 from November 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

December 28, 2016

Paul Cunningham
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for October 2016 was audited on December 28, 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 November 4, 2016.

The total money collected for the month and deposited with the County Treasurer was \$4,178.00. The following were collected:

Cash Bonds (County)	\$ 3,030.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 7.00
Ins & Outs	\$ 196.00
Bail Bond Fee	\$ 795.00
Estray	\$ 150.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for October 2016 were down by \$206.00 from September 2016 and up by \$121.00 from October 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

December 28, 2016

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for November was audited December 28, 2016. The report listed the fees and fines collected for the month. The report was filed on December 6, 2016 and signed by the elected official.

The monthly report totaled \$15,186.50. The following were collected for the month:

General Fees	\$ 9,804.20
Special Revenue Fees	\$ 455.00
State Fees	\$ 4,927.30

The November 2016 report was down by \$1,085.50 from October 2016. General Fees were down by \$1,016.60, Special Revenue Fees were down by \$1.00 and State Fees down by \$67.90 from last month. The November 2016 report was up by \$688.30 from November 2015. General Fees were up \$366.30, Special Revenue Fees were up by \$48.00 and State Fees up by \$274.00 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

December 28, 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 December 28, 2016. The report listed the fees and fines collected for the month. The report was filed on December 19, 2016 and signed by the elected official.

The monthly report totaled \$16,841.90. The following were collected for the month.

General Fees	\$ 12,920.85
Special Revenue Fees	\$ 351.60
State Fees	\$ 3,569.45

The November 2016 report was down by \$5,837.20 from October 2016. General Fees were down by \$3,360.71, Special Revenue Fees were down by \$199.62, and State Fees were down by \$2,276.87 from last month. The November 2016 report was down by \$3,072.80 from November 2015. General Fees were down by \$1,380.95 Special Revenue Fees were down by \$57.14, and State Fees were down by \$1,634.71 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

December 28, 2016

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for November 2016 was audited on December 28, 2016. The report listed the fees and fines collected for the month. The report was filed December 2, 2016 and signed by the elected official.

The monthly report totaled \$23,994.20. The following were collected and deposited into each fund:

General Fees	\$ 17,338.70
Special Revenue Fees	\$ 1,261.00
State Fees	\$ 5,394.50

The November 2016 report was down by \$2,320.48 from the October 2016 report. General Fees were down by \$2,609.98, Special Revenue Fees went up by \$26.00, and State Fees went up \$263.50 from last month. The November 2016 report was down by \$1,684.05 from November 2015. General Fees were down by \$1,222.05, Special Revenue Fees were down by \$193.00, and State Fees went down by \$269.00 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

December 27, 2016

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for November 2016 was audited on December 27, 2016. The report listed the fees and fines collected for the month. The report was filed December 5, 2016 and signed by the elected official.

The report totaled \$39,357.59. The following were collected and deposited into each fund:

General Fees	\$ 17,163.32
Special Revenue Fees	\$ 16,872.00
State Fees	\$ 5,322.27

The November 2016 report was up by \$4,038.09 from October 2016. General Fees were up by \$1,284.38, Special Revenue Fees were up by \$1,493.00, and State Fees were up by \$1,260.71 from last month. The November 2016 report was down by \$531.41 from November 2015. General Fees were up by \$2,454.34, Special Revenue Fees were down by \$3,327.00, and State Fees up by \$341.25 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

December 27, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for November was audited on December 27, 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 December 5, 2016 and was signed by the elected official.

The report totaled \$2,434.88. The following were collected for the month by the County Attorney's office:

Administration Fees	\$12.00
Hot Check Fees	\$279.02
Victim Fees	\$220.00
Restitution	\$1,923.86

The County Attorney Hot Check fees for November were down \$83.15 and the Administration fees were down \$24.00 from last month. The County Attorney Hot Check fees for November 2016 were up \$38.43 and Administration fees were down \$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

Jennifer Essary

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

December 27, 2016

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for October was audited on December 27, 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 November 2, 2016 and was signed by the elected official.

The report totaled \$2,287.95. The following were collected for the month by the County Attorney's office:


Administration Fees	\$36.00
Hot Check Fees	\$362.17
Victim Fees	\$351.00
Restitution	\$1,538.78

The County Attorney Hot Check fees for October were up \$302.17 and the Administration fees were up \$34.00 from last month. The County Attorney Hot Check fees for October 2016 were up \$265.17 and Administration fees were up \$32.00 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

CASH JOURNAL FOR DECEMBER 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	21	22	23	24
BAL FWD	4,238,172.13	906,738.85	16,491.85	0.00	315,196.59	130,071.16	10,250.03	9,458.97	114,880.33	312,002.34	300,014.39	360,763.30	521,220.51
TRANSFERS													
REVENUES	451,197.77	21,521.42	0.46		4,723.18	1,139.82	63.01	175.07	911.41	58,882.77	31,254.99	31,256.67	31,261.10
PAYROLL	365,944.44									31,044.67	24,996.74	29,102.44	29,809.94
BILLS	106,042.03	12,152.32	2,900.00		1,536.93	2,242.95				69,277.36	17,174.88	38,014.89	28,419.09
BALANCE	4,217,383.43	916,107.95	13,592.31	0.00	318,382.84	128,968.03	10,313.04	9,634.04	115,791.74	301,818.40	289,097.76	325,030.45	494,252.58
CKING ACCT	1,217,383.43	261,107.95	13,592.31	0.00	118,382.84	-3,031.97	313.04	2,634.04	15,791.74	101,818.40	89,097.76	125,030.45	294,252.58
TEXPOOL	3,000,000.00	655,000.00			200,000.00	132,000.00	10,000.00	7,000.00	100,000.00	200,000.00	200,000.00	200,000.00	200,000.00
BAL FWD	4,217,383.43	916,107.95	13,592.31	0.00	318,382.84	128,968.03	10,313.04	9,634.04	115,791.74	301,818.40	289,097.76	325,030.45	494,252.58
Un Prop/Econ													
ELECTIONS	26	27											
CA FORF	20,078.26	8,848.29	0.00	2,336.01	1,851.69	4,455.52	624,059.40	73,572.97	6,814.82	10,290.01	0.00	6,629.46	1,114.06
TRANSFERS													
REVENUES	1,607.40				0.01	5.74	3,044.29	4,444.72	279.02	370.58			320.03
PAYROLL							1,216.20			3,693.70			
BILLS							42.00	10,408.52	785.98				
BALANCE	20,078.26	10,455.69	0.00	2,336.01	1,851.70	4,461.26	625,845.49	67,609.17	6,307.86	6,966.89	0.00	6,629.46	1,434.09
CKING ACCT	78.26	455.69	0.00	336.01	351.70	2,461.26	125,845.49	67,609.17	1,307.86	6,966.89	0.00	1,629.46	1,434.09
TEXPOOL	20,000.00	10,000.00			1,500.00	2,000.00	500,000.00	5,000.00	5,000.00			5,000.00	
BAL FWD	20,078.26	10,455.69	0.00	2,336.01	1,851.70	4,461.26	625,845.49	67,609.17	6,307.86	6,966.89	0.00	6,629.46	1,434.09
PROBATION													
SP PROB	40	41	42	43									
JUV PROB	29,293.89	359,156.84	24,943.38	158,549.21	0.00	73,757.20	-4,927.73	0.00	10,017.46	0.00	34,651.46	14,824.38	
TRANSFERS													
REVENUES	0.81	25,204.92	32,087.00	13,670.88	2.04	16,807.62			0.28			0.96	0.41
PAYROLL	29,841.78			22,309.54		8,450.06							
BILLS	21,052.57		33,730.95	1,401.47		238.00							
BALANCE	29,294.70	333,467.41	23,299.43	148,509.08	0.00	73,759.24	3,191.83	0.00	10,017.74	0.00	34,652.42	14,582.12	
CKING ACCT	29,294.70	333,467.41	23,299.43	148,509.08		73,759.24	3,191.83	0.00	10,017.74	0.00	34,652.42	14,582.12	
TEXPOOL													
BAL FWD	29,294.70	333,467.41	23,299.43	148,509.08	0.00	73,759.24	3,191.83	0.00	10,017.74	0.00	34,652.42	14,582.12	
JP CRTH													
ANNEX SF	61	70	71	72	73	74	75	76	77	78	79	80	81
FM-ROW	13,133.99	132,331.78	96,055.69	58,882.77	0.00	127.81	0.00	753,385.75	0.00	1,540.45	1,850.10	3,331.74	1,348.54
SEC 66													
BAL FWD	13,133.99	132,331.78	96,055.69	58,882.77	0.00	127.81	0.00	753,385.75	0.00	1,540.45	1,850.10	3,331.74	1,348.54
TRANSFERS													
REVENUES	56.00	16,256.41	478.34	-58,882.77		-127.81		0.01					
PAYROLL													
BILLS													
BALANCE	13,189.99	148,588.19	96,534.03	0.00	0.00	0.00	753,385.76	0.00	1,375.45	1,850.10	3,331.74	1,348.54	
CKING ACCT	1,189.99	53,588.19	9,534.03	0.00	0.00	0.00	385.76	0.00	1,375.45	1,850.10	3,331.74	1,348.54	
TEXPOOL	12,000.00	95,000.00	87,000.00				753,000.00						
BAL FWD	13,189.99	148,588.19	96,534.03	0.00	0.00	0.00	753,385.76	0.00	1,375.45	1,850.10	3,331.74	1,348.54	
CO CLERK													
DIST CLERK	85	86	87	88	89	90	91	92	93	94	95	96	97
ARCHIVE	283,779.86	15,530.00	4,189.29	16,141.22	29,076.27	50,525.35	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	16,880,394.96	0.00
TRANSFERS													
REVENUES	4,710.00	300.00	54.03	260.22	403.98	19,953.52							
PAYROLL													
BILLS													
BALANCE	288,489.86	15,830.00	4,243.32	16,349.16	29,480.25	70,451.42	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	16,733,157.55	
CKING ACCT	88,489.86	6,830.00	1,243.32	6,349.16	7,480.25	70,451.42	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	10,094,657.55	
TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00								
BAL FWD	288,489.86	15,830.00	4,243.32	16,349.16	29,480.25	70,451.42	1,957,967.34	2,182,653.47	1,147,693.35	1,435,273.16	0.00	16,733,157.55	

01/03/2017
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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
0000011992	CURRENT	12/08/2016	12/08/2016	005	24-615-453 BLASTING	10,000.00-
0000011993	CURRENT	12/08/2016	12/08/2016	005	24-615-458 CULVERTS	10,000.00
					TOTAL BUDGET ADJUSTMENTS	2 0.00

01/03/2017
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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	
0000001309	12/07/2016	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 29		58,882.77
0000001309	12/07/2016	005		21-612-435 GRAVEL	
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 29		58,882.77
0000001309	12/07/2016	005		71-100-100 R&B 1 TRAN INF PROJ CHECKING	
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 29		58,882.77
0000001309	12/07/2016	005	71-612-435 GRAVEL		
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 1/INV 29		58,882.77
0000001310	12/07/2016	005	23-100-100 R & B #3 CHECKING ACCOUNT		
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 29		127.81
0000001310	12/07/2016	005		23-614-435 GRAVEL	
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 29		127.81
0000001310	12/07/2016	005		73-100-100 R&B 3 TRANS INF PROJ CHECKING	
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 29		127.81
0000001310	12/07/2016	005	73-614-435 GRAVEL		
	12/07/2016	G/L	DESCRIPTION: TX DEPT TRANS/PCT 3/INV 29		127.81
					236,042.32