

Montague County Auditor

Monthly Reports for January 23, 2017

County Attorney

JP 1

JP 2

Ad Valorem

District Clerk

County Clerk

Sheriff Inmate

Sheriff Fees

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

January 17, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for December was audited on January 17, 2017. 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 January 3, 2017 and was signed by the elected official.

The report totaled \$697.10. The following were collected for the month by the County Attorney's office:

| | |
|---------------------|----------|
| Administration Fees | \$8.00 |
| Hot Check Fees | \$98.62 |
| Victim Fees | \$99.40 |
| Restitution | \$491.08 |

The County Attorney Hot Check fees for December were down \$180.40 and the Administration fees were down \$4.00 from last month. The County Attorney Hot Check fees for December 2016 were down \$196.57 and Administration fees were down \$6.00 from fiscal year 2016 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

January 12, 2017

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for December was audited January 12, 2017. The report listed the fees and fines collected for the month. The report was filed on January 4, 2017 and signed by the elected official.

The monthly report totaled \$16,986.10. The following were collected for the month:

| | |
|----------------------|--------------|
| General Fees | \$ 10,977.50 |
| Special Revenue Fees | \$ 544.00 |
| State Fees | \$ 5,464.60 |

The December 2016 report was up by \$1,799.60 from November 2016. General Fees were up by \$1,173.30, Special Revenue Fees were up by \$89.00 and State Fees up by \$537.30 from last month. The December 2016 report was down by \$6,929.10 from December 2015. General Fees were down \$4,317.10, Special Revenue Fees were up by \$14.00 and State Fees down by \$2,626.00 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

January 17, 2017

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 January 17, 2017. The report listed the fees and fines collected for the month. The report was filed on January 12, 2017 and signed by the elected official.

The monthly report totaled \$10,015.00. The following were collected for the month.

| | |
|----------------------|-------------|
| General Fees | \$ 7,028.15 |
| Special Revenue Fees | \$ 262.16 |
| State Fees | \$ 2,724.69 |

The December 2016 report was down by \$6,826.90 from November 2016. General Fees were down by \$5,892.70, Special Revenue Fees were down by \$89.44, and State Fees were down by \$844.76 from last month. The December 2016 report was down by \$3,757.40 from December 2015. General Fees were down by \$2,632.34 Special Revenue Fees were down by \$119.84, and State Fees were down by \$1,005.22 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

January 13, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for December 2016 was audited on January 13, 2017. The report listed the revenue collected for the month. The report was filed January 4, 2017 and signed by the elected official.

The report totaled \$2,240,646.48. The following were collected and deposited into each fund:

| | |
|------------------------|-----------------|
| Current Collections | \$ 2,229,838.86 |
| Delinquent Collections | \$ 6,885.04 |
| Penalty & Interest | \$ 2,421.07 |
| Fees | \$ 1,493.76 |
| Interest | \$ 7.75 |

The December 2016 report was up by \$1,752,084.84 from the November 2016 report. Current collections are up by \$1,757,936.55, Delinquent Collections went down by \$5,175.31, Penalty & Interest went down by \$988.63, Fees went up by \$306.80 and Interest went up by \$5.43 from last month. The December 2016 report was up by \$433,887.56 from December 2015. Current Collections were up by \$440,394.57, Delinquent Collections were down by \$5,880.37, Penalty & Interest went down by \$733.93, Fees went up by \$105.95 and Interest went up by \$1.34 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

January 13, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for December 2016 was audited on January 13, 2017. The report listed the fees and fines collected for the month. The report was filed January 6, 2017 and signed by the elected official.

The monthly report totaled \$20,009.88. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 14,588.88 |
| Special Revenue Fees | \$ 1,109.00 |
| State Fees | \$ 4,312.00 |

The December 2016 report was down by \$3,984.32 from the November 2016 report. General Fees were down by \$2,749.82, Special Revenue Fees went down by \$152.00, and State Fees went down \$1,082.50 from last month. The December 2016 report was up by \$3,436.88 from December 2015. General Fees were up by \$3,340.88, Special Revenue Fees were up by \$44.00, and State Fees went up by \$52.00 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

January 13, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for December 2016 was audited on January 13, 2017. The report listed the fees and fines collected for the month. The report was filed January 9, 2017 and signed by the elected official.

The report totaled \$36,352.79. The following were collected and deposited into each fund:

| | |
|----------------------|--------------|
| General Fees | \$ 18,354.13 |
| Special Revenue Fees | \$ 14,907.50 |
| State Fees | \$ 3,391.16 |

The December 2016 report was down by \$2,704.80 from November 2016. General Fees were up by \$1,190.81, Special Revenue Fees were down by \$1,964.50, and State Fees were down by \$1,931.11 from last month. The December 2016 report was up by \$1,377.79 from December 2015. General Fees were up by \$2,949.90, Special Revenue Fees were down by \$2,071.50, and State Fees up by \$499.39 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

January 12, 2017

Marshall Thomas
Sheriff
and
Carolyn Berryman
Chief Jailer
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen:

The Sheriff Office Inmate Account for the first quarter of fiscal year 2017 was audited in January 2017. The account was rolled forward for the quarter. Selected checks were examined for signs of alteration, irregular endorsements, and unauthorized signatures.

The Inmate fund remains out of balance due to a deficiency with the software. The department is reconciling the account monthly and all current funds are accounted for.

The work papers for the Inmate Account 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

January 12, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2016 was audited on January 12, 2017. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 4, 2017.

The total money collected for the month and deposited with the County Treasurer was \$1,890.00. The following were collected:

| | |
|-----------------------|-------------|
| Cash Bonds (County) | \$ 1,200.00 |
| Cash Bonds (District) | \$ 0.00 |
| Sheriff Fees | \$ 0.00 |
| Constable Fees | \$ 0.00 |
| Offense Report Fee | \$ 0.00 |
| Ins & Outs | \$ 0.00 |
| Bail Bond Fee | \$ 690.00 |
| Estray | \$ 0.00 |
| Miscellaneous | \$ 0.00 |

The Sheriff and Constable Fees for December 2016 were down by \$53.00 from November 2016 and down by \$60.00 from December 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