

Montague County Auditor

Monthly Reports for February 27, 2017

County Attorney
District Clerk
County Clerk
JP 2

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

February 24, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for January was audited on February 24, 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 February 2, 2017 and was signed by the elected official.

The report totaled \$2,085.89. The following were collected for the month by the County Attorney's office:

Administration Fees	\$8.00
Hot Check Fees	\$60.00
Victim Fees	\$60.00
Restitution	\$1,957.89

The County Attorney Hot Check fees for January were down \$38.62 and the Administration fees were down \$0.00 from last month. The County Attorney Hot Check fees for January 2017 were down \$115.33 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

February 15, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for January 2017 was audited on February 15, 2017. The report listed the fees and fines collected for the month. The report was filed February 7, 2017 and signed by the elected official.

The monthly report totaled \$21,123.18. The following were collected and deposited into each fund:

General Fees	\$ 14,335.68
Special Revenue Fees	\$ 1,338.00
State Fees	\$ 5,449.50

The January 2017 report was up by \$1,113.30 from the December 2016 report. General Fees were down by \$253.20, Special Revenue Fees went up by \$229.00, and State Fees went up \$1,137.50 from last month. The January 2017 report was down by \$8,328.04 from January 2016. General Fees were down by \$6,798.60, Special Revenue Fees were down by \$259.00, and State Fees went down by \$1,270.44 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

February 15, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for January 2017 was audited on February 15, 2017. The report listed the fees and fines collected for the month. The report was filed February 3, 2017 and signed by the elected official.

The report totaled \$32,129.04. The following were collected and deposited into each fund:

General Fees	\$ 14,330.75
Special Revenue Fees	\$ 14,069.00
State Fees	\$ 3,729.29

The January 2017 report was down by \$4,523.75 from December 2016. General Fees were down by \$4,023.38, Special Revenue Fees were down by \$838.50, and State Fees were up by \$338.13 from last month. The January 2017 report was down by \$5,998.06 from January 2016. General Fees were down by \$1,681.79, Special Revenue Fees were down by \$3,970.00, and State Fees down by \$346.27 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

February 15, 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 February 15, 2017. The report listed the fees and fines collected for the month. The report was filed on February 9, 2017 and signed by the elected official.

The monthly report totaled \$26,145.20. The following were collected for the month.

General Fees	\$ 19,004.68
Special Revenue Fees	\$ 654.06
State Fees	\$ 6,486.46

The January 2017 report was up by \$16,130.20 from December 2016. General Fees were up by \$11,976.53, Special Revenue Fees were up by \$391.90, and State Fees were up by \$3,761.77 from last month. The January 2017 report was up by \$13,013.25 from January 2016. General Fees were up by \$10,144.70 Special Revenue Fees were up by \$252.78, and State Fees were up by \$2,615.77 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