

RE MA MY W

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Montague County Auditor

Monthly Reports for March 27, 2017

County Clerk
District Clerk
JP 1
JP 2
Sheriff Fees

Respectfully submitted,

JE

Jennifer Essary

Jennifer Essary

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

March 20, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for February 2017 was audited on March 20, 2017. The report listed the fees and fines collected for the month. The report was filed March 8, 2017 and signed by the elected official.

The report totaled \$31,827.36. The following were collected and deposited into each fund:

General Fees	\$ 14,444.77
Special Revenue Fees	\$ 13,900.00
State Fees	\$ 3,482.59

The February 2017 report was down by \$301.68 from January 2017. General Fees were up by \$114.02, Special Revenue Fees were down by \$169.00, and State Fees were down by \$246.70 from last month. The February 2017 report was down by \$15,097.24 from February 2016. General Fees were down by \$3,191.00, Special Revenue Fees were down by \$10,344.50, and State Fees down by \$1,561.74 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

March 20, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February 2017 was audited on March 20, 2017. The report listed the fees and fines collected for the month. The report was filed March 7, 2017 and signed by the elected official.

The monthly report totaled \$24,504.50. The following were collected and deposited into each fund:

General Fees	\$ 18,144.50
Special Revenue Fees	\$ 1,206.00
State Fees	\$ 5,154.00

The February 2017 report was up by \$3,381.32 from the January 2017 report. General Fees were up by \$3,808.82, Special Revenue Fees went down by \$132.00, and State Fees went down \$295.50 from last month. The February 2017 report was down by \$13,461.29 from February 2016. General Fees were down by \$11,711.29, Special Revenue Fees were down by \$429.00, and State Fees went down by \$1,321.00 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

March 20, 2017

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for February was audited March 20, 2017. The report listed the fees and fines collected for the month. The report was filed on March 1, 2017 and signed by the elected official.

The monthly report totaled \$14,895.50. The following were collected for the month:

General Fees	\$ 9,821.90
Special Revenue Fees	\$ 389.00
State Fees	\$ 4,684.60

The February 2017 report was up by \$963.90 from January 2017. General Fees were up by \$373.65, Special Revenue Fees were down by \$19.00 and State Fees up by \$609.25 from last month. The February 2017 report was down by \$7,684.50 from February 2016. General Fees were down \$4,566.80, Special Revenue Fees were down by \$179.00 and State Fees down by \$2,938.70 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

March 21, 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 March 21, 2017. The report listed the fees and fines collected for the month. The report was filed on March 6, 2017 and signed by the elected official.

The monthly report totaled \$27,024.60. The following were collected for the month.

General Fees	\$ 20,203.95
Special Revenue Fees	\$ 614.80
State Fees	\$ 6,205.85

The February 2017 report was up by \$879.40 from January 2017. General Fees were up by \$1,199.27, Special Revenue Fees were down by \$39.26, and State Fees were down by \$280.61 from last month. The February 2017 report was down by \$20,857.51 from February 2016. General Fees were down by \$15,552.53 Special Revenue Fees were down by \$389.80, and State Fees were down by \$4,915.18 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

March 21, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for February 2017 was audited on March 21, 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 March 6, 2017.

The total money collected for the month and deposited with the County Treasurer was \$2,833.84. The following were collected:

Cash Bonds (County)	\$ 2,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 53.84
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 780.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for February 2017 were up by \$203.84 from January 2017 and up by \$185.84 from February 2016.

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