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Montague County Auditor

Monthly Reports for April 10, 2017

County Clerk
District Clerk
County Attorney
Ad Valorem
Cash Journal
Budget Adjustments
Journal Entries
R&B 2
R&B 3
R&B 4

Respectfully submitted,

Jennifer Essary

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

April 7, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for March 2017 was audited on April 7, 2017. The report listed the fees and fines collected for the month. The report was filed April 5, 2017 and signed by the elected official.

The report totaled \$41,319.94. The following were collected and deposited into each fund:

 General Fees
 \$ 19,525.86

 Special Revenue Fees
 \$ 16,931.00

 State Fees
 \$ 4,863.08

The March 2017 report was up by \$9,492.58 from February 2017. General Fees were up by \$5,081.09, Special Revenue Fees were up by \$3,031.00, and State Fees were up by \$1,380.49 from last month. The March 2017 report was down by \$5,014.55 from March 2016. General Fees were down by \$674.64, Special Revenue Fees were down by \$3,095.00, and State Fees down by \$1,244.91 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

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

April 7, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for March 2017 was audited on April 7, 2017. The report listed the fees and fines collected for the month. The report was filed April 4, 2017 and signed by the elected official.

The monthly report totaled \$30,100.75. The following were collected and deposited into each fund:

 General Fees
 \$ 20,135.25

 Special Revenue Fees
 \$ 1,900.00

 State Fees
 \$ 8,065.50

The March 2017 report was up by \$5,596.25 from the February 2017 report. General Fees were up by \$1,990.75, Special Revenue Fees went up by \$694.00, and State Fees went up \$2,911.50 from last month. The March 2017 report was down by \$5,449.60 from March 2016. General Fees were down by \$5,200.10, Special Revenue Fees were down by \$132.00, and State Fees went down by \$117.50 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

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

April 3, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for February was audited on April 3, 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 March 21, 2017 and was signed by the elected official.

The report totaled \$2,833.64. The following were collected for the month by the County Attorney's office:

Administration Fees \$24.00 Hot Check Fees \$272.69 Victim Fees \$288.82 Restitution \$2,248.13

The County Attorney Hot Check fees for February were up \$212.69 and the Administration fees were up \$16.00 from last month. The County Attorney Hot Check fees for February 2017 were down \$262.36 and Administration fees were up \$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

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

April 3, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2017 was audited on April 3, 2017. The report listed the revenue collected for the month. The report was filed March 3, 2017 and signed by the elected official.

The report totaled \$843,680.78. The following were collected and deposited into each fund:

 Current Collections
 \$ 811,899.00

 Delinquent Collections
 \$ 13,625.43

 Penalty & Interest
 \$ 16,797.38

 Fees
 \$ 1,352.11

 Interest
 \$ 6.86

The February 2017 report was down by \$3,612,602.47 from the January 2017 report. Current collections are down by \$3,632,008.62, Delinquent Collections went up by \$5,228.20, Penalty & Interest went up by \$14,301.23, Fees went down by \$113.70 and Interest went down by \$9.58 from last month. The February 2017 report was up by \$2,550.22 from February 2016. Current Collections were up by \$630.53, Delinquent Collections were down by \$891.38, Penalty & Interest went up by \$2,665.07, Fees went up by \$158.03 and Interest went down by \$12.03 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,

oo: Jack McGaughe

Jennifer Essary

cc: Jack McGaughey 97th Judicial District Judge

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	TEXPOOL	200,000.00	9,000.00	3,000.00	8,000.00	22,000.00								5,958,500.00

839,531.00

16

PREPARER:0005 TIME:09:14 AM TRANSACTION TYPE OF EFFECTIVE ENTRY EMPL ACCOUNT NUMBER **ADJUSTMENT** NUMBER ADJUSTMENT DATE DATE NUMBER AND TITLE **AMOUNT** 0000024322 CURRENT 03/01/2017 03/01/2017 005 12-640-901 TRANSFER 750,000.00 0000026623 CURRENT 03/09/2017 03/09/2017 005 22-370-902 FORCED ACCT BILLING 35,166.00 0000026624 CURRENT 03/09/2017 03/09/2017 005 22-613-902 FORCED ACCT BILLING 35,166.00-0000026625 CURRENT 03/09/2017 03/09/2017 005 22-613-435 GRAVEL 35,166.00 0000026769 CURRENT 03/14/2017 03/14/2017 005 17-403-570 MACHINERY AND EQUIPMENT 1,000.00-03/14/2017 005 17-403-305 OPERATING EXPENSE 0000026770 CURRENT 03/14/2017 1,000.00 0000026771 CURRENT 03/14/2017 03/14/2017 005 24-370-902 FORCED ACCT BILLING 24,989.00 0000026772 CURRENT 03/14/2017 03/14/2017 005 24-615-902 FORCED ACCT BILLING 24,989.00-0000026773 CURRENT 03/14/2017 0000027536 CURRENT 03/22/2017 0000027537 CURRENT 03/22/2017 03/14/2017 005 24-615-435 GRAVEL/CHIP ROCK 03/22/2017 005 10-567-320 FIRE EQUIP EXPENSE 24,989.00 1,254.00-03/22/2017 005 10-567-450 REPAIR & MAINTENANCE 1,254.00 03/28/2017 005 0000028769 CURRENT 03/28/2017 21-612-105 PART TIME 10,000.00 0000028770 CURRENT 03/28/2017 03/28/2017 005 21-612-450 REPAIR & MAINTENANCE 10,000.00-03/28/2017 005 22-370-902 FORCED ACCT BILLING 0000028890 CURRENT 03/28/2017 29,376.00 0000028891 CURRENT 03/28/2017 03/28/2017 005 22-613-435 GRAVEL 29,376.00 0000028892 CURRENT 03/28/2017 03/28/2017 005 22-613-902 FORCED ACCT BILLING 29,376.00-

TOTAL BUDGET ADJUSTMENTS

04/03/2017 TIME:09:13 AM

LISTING OF JOURNAL ENTRIES

PAGE 1 PREPARER:0005

	JOURNAL ENT-NUMBER			DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCO		
	0000003222	03/08/2017	005		41-100-100	SP. PROB. CHECKING ACCT.	
0.508.2017 0.71 0.71 0.71 0.72 0		03/08/2017	G/L	DESCRIPTION: ADULT PROBATION TRANSFER BASIC/COM CO	ORR		14,278.11
0000003223 07.09/2017 07. 07. 07.00 COMM SERV DEECKING ACCT OR 07.370-901 TRANSFER IN 14.278.	0000003222		005				
03/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/08/2017 0/2 05/09/2017			-		ORR		14,278.11
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03/09/2017 07. 05 05 05 05 05 05 05 0		03/09/2017	G/L	DESCRIPTION: FEMA PCT 2/MON 76C			75,478.37
	0000003223				22-613-435	GRAVEL	
03/09/2017 07. 03/09/2				DESCRIPTION: FEMA PCT 2/MON 76C			40,312.31
	0000003223			DECORIDATION - FEMA DOT 2 (MON 7/0	22-613-902	FORCED ACCT BILLING	75 444 04
03/09/2017 05 05 05 05 05 05 05 0	0000003223		-	DESCRIPTION: FEMA PCT 2/MUN /OC	05-100-100	DCT 2 EEMA CASU ACCT	35,166.06
	0000003223			DESCRIPTION: FEMA PCT 2/MON 76C	93-100-100	PCI Z FEMA CASH ACCI	75 478 37
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