

Montague County Auditor

Monthly Reports for April 24, 2017

Ad Valorem
County Attorney
JP 1
JP 2
Sheriff Fees
R&B 1

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

April 10, 2017

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for March was audited April 10, 2017. The report listed the fees and fines collected for the month. The report was filed on April 3, 2017 and signed by the elected official.

The monthly report totaled \$31,553.90. The following were collected for the month:

General Fees	\$ 20,719.50
Special Revenue Fees	\$ 774.00
State Fees	\$ 10,060.40

The March 2017 report was up by \$16,658.40 from February 2017. General Fees were up by \$10,897.60, Special Revenue Fees were up by \$385.00 and State Fees up by \$5,375.80 from last month. The March 2017 report was up by \$3,487.35 from March 2016. General Fees were up \$3,220.90, Special Revenue Fees were up by \$37.00 and State Fees up by \$229.45 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

April 10, 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 April 10, 2017. The report listed the fees and fines collected for the month. The report was filed on April 6, 2017 and signed by the elected official.

The monthly report totaled \$33,713.00. The following were collected for the month.

General Fees	\$ 26,055.79
Special Revenue Fees	\$ 687.77
State Fees	\$ 6,969.44

The March 2017 report was up by \$6,688.40 from February 2017. General Fees were up by \$5,851.84, Special Revenue Fees were up by \$72.97, and State Fees were up by \$763.59 from last month. The March 2017 report was down by \$10,118.60 from March 2016. General Fees were down by \$8,213.35 Special Revenue Fees were down by \$102.11, and State Fees were down by \$1,803.14 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

April 20, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for March 2017 was audited on April 20, 2017. The report listed the revenue collected for the month. The report was filed April 4, 2017 and signed by the elected official.

The report totaled \$152,219.86. The following were collected and deposited into each fund:

Current Collections	\$ 131,973.36
Delinquent Collections	\$ 6,274.35
Penalty & Interest	\$ 13,007.33
Fees	\$ 962.91
Interest	\$ 1.91

The March 2017 report was down by \$691,460.92 from the February 2017 report. Current collections are down by \$679,925.64, Delinquent Collections went down by \$7,351.08, Penalty & Interest went down by \$3,790.05, Fees went down by \$389.20 and Interest went down by \$4.95 from last month. The March 2017 report was up by \$27,814.67 from March 2016. Current Collections were up by \$30,276.15, Delinquent Collections were down by \$4,341.74, Penalty & Interest went up by \$2,145.78, Fees went down by \$266.22 and Interest went up by \$.70 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

April 20, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for March 2017 was audited on April 20, 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 April 10, 2017.

The total money collected for the month and deposited with the County Treasurer was \$5,670.00. The following were collected:

Cash Bonds (County)	\$ 4,700.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 100.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 870.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

The Sheriff and Constable Fees for March 2017 were up by \$136.16 from February 2017 and down by \$80.00 from March 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

Jennifer Essary

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

April 21, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

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

The report totaled \$1,824.16. The following were collected for the month by the County Attorney's office:

Administration Fees	\$22.00
Hot Check Fees	\$242.31
Victim Fees	\$251.18
Restitution	\$1,308.67

The County Attorney Administration fees for March were down \$2.00 and the Hot Check fees were down \$30.38 from last month. The County Attorney Administration fees for March 2017 were down \$4.00 and Hot Check fees were down \$117.06 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