

Montague County Auditor

Monthly Reports for August 28, 2017

County Attorney
District Clerk
County Clerk
JP 1
JP 2
Sheriff Fees
Ad Valorem

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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

August 16, 2017

Clay Riddle
County Attorney
AND
Montague County
Commissioners Court

Dear Gentlemen:

The County Attorney Hot Check Fund Report for July was audited on August 16, 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 August 14, 2017 and was signed by the elected official.

The report totaled \$797.77. The following were collected for the month by the County Attorney's office:


Administration Fees	\$6.00
Hot Check Fees	\$45.00
Victim Fees	\$75.31
Restitution	\$671.46

	July 2017	June 2017	July 2016
Admin Fee	6	0	6
Hot Check Fee	45	0	78
Victim Fee	75	0	118
Restitution	671	200	709
Total	798	200	911

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

August 16, 2017

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for July 2017 was audited on August 16, 2017. The report listed the fees and fines collected for the month. The report was filed August 4, 2017 and signed by the elected official.

The monthly report totaled \$22,894.16. The following were collected and deposited into each fund:

General Fees	\$ 16,651.66
Special Revenue Fees	\$ 1,100.00
State Fees	\$ 5,142.50

	July 2017	June 2017	July 2016
General Fees	16,652	12,271	18,311
Special Rev	1,100	1,425	915
State Fees	5,143	5,861	3,683
Total	22,894	19,556	22,908

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

August 21, 2017

Glenda Henson
County Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The County Clerk report for July 2017 was audited on August 21, 2017. The report listed the fees and fines collected for the month. The report was filed August 9, 2017 and signed by the elected official.

The report totaled \$33,774.50. The following were collected and deposited into each fund:

General Fees	\$ 14,772.63
Special Revenue Fees	\$ 16,298.00
State Fees	\$ 2,703.87

	July 2017	June 2017	July 2016
General Fees	14,773	15,324	15,616
Special Rev	16,298	15,129	13,993
State Fees	2,704	3,905	2,884
Total	33,775	34,359	32,493

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

August 21, 2017

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

Dear Gentlemen,

The Justice of the Peace, Precinct #1 report for July was audited August 21, 2017. The report listed the fees and fines collected for the month. The report was filed on August 9, 2017 and signed by the elected official.

The monthly report totaled \$10,891.50. The following were collected for the month:

General Fees	\$ 7,209.30
Special Revenue Fees	\$ 337.00
State Fees	\$ 3,345.20

	July 2017	June 2017	July 2016
General Fees	7,209	8,816	6,938
Special Rev	337	353	427
State Fees	3,345	3,804	5,407
Total	10,892	12,973	12,772

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

August 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 August 21, 2017. The report listed the fees and fines collected for the month. The report was filed on August 7, 2017 and signed by the elected official.

The monthly report totaled \$22,083.00. The following were collected for the month.

General Fees	\$ 15,541.47
Special Revenue Fees	\$ 549.45
State Fees	\$ 5,992.08

	July 2017	June 2017	July 2016
General Fees	15,541	14,161	15,686
Special Rev	549	614	618
State Fees	5,992	6,373	6,476
Total	22,083	21,147	22,781

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

August 21, 2017

Marshall Thomas
Sheriff
and
Montague County
Commissioners Court

Dear Gentlemen,

The Sheriff report for July 2017 was audited on August 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 August 2, 2017.

The total money collected for the month and deposited with the County Treasurer was \$10,394.37. The following were collected:

Cash Bonds (County)	\$ 7,200.00
Cash Bonds (District)	\$ 1,500.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 855.00
Estray	\$ 839.37
Miscellaneous	\$ 0.00

	July 2017	June 2017	July 2016
Sheriff Fees	855	1,065	960
Total	855	1,065	960

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
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August 21, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for June 2017 was audited on August 21, 2017. The report listed the revenue collected for the month. The report was filed July 6, 2017 and signed by the elected official.

The report totaled \$72,663.46. The following were collected and deposited into each fund:

Current Collections	\$ 55,844.89
Delinquent Collections	\$ 5,551.77
Penalty & Interest	\$ 9,966.06
Fees	\$ 1,300.31
Interest	\$.43

	June 2017	May 2016	June 2016
Current	55,845	90,981	51,843
Delinquent	5,552	7801	6,332
Penalty & Int	9,966	13,135	10,907
Fees	1,300	826	1,543
Interest	1	1	1
Total	72,663	112,742	70,625

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
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August 21, 2017

Sydney Nowell
Tax A/C
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for July 2017 was audited on August 21, 2017. The report listed the revenue collected for the month. The report was filed August 2, 2017 and signed by the elected official.

The report totaled \$84,092.11. The following were collected and deposited into each fund:

	Jul-17	Jun-17	Jul-16
Current Collections	64,661	55,845	109,186
Delinquent	5,959	5,552	4,225
Penalty & Int	12,184	9,966	6,911
Fees	1,287	1,300	858
Interest	1	0	1
Total	84,092	72,663	121,180

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