Montague County Auditor

Monthly Reports for April 8, 2019

Ad Valorem
Cash Journal
Journal Entries
Budget Adjustments
District Clerk Fees
JP 1
JP 2
Sheriff Fees (November)
Sheriff Fees (December)
Sheriff Fees (January)
Sheriff Fees (February)
R&B 1
R&B 2
R&B 3
R&B 4

Respectfully submitted,

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

April 2, 2019

Sydney Nowell Tax A/C and Montague County Commissioners Court

Dear Ladies and Gentlemen,

The Ad Valorem report for February 2019 was audited on April 2, 2019. The report listed the revenue collected for the month. The report was filed March 7, 2019 and signed by the elected official.

The report totaled \$1,081,190.35. The following were collected and deposited into each fund:

F F	FEB 2019	JAN 2019	FEB 2018
CURRENT COLLECTIONS	1,057,367	4,755,086	758,940
DELINQUENT	9,367	7,707	7,105
PENALTY & INTEREST	12,671	2,761	14,780
FEES	1,650	13,800	1,388
INTEREST	136	163	13
TOTAL	1,081,190	4,779,517	782,225

The Treasurer's receipt was posted March 11, 2019 and agreed to the monthly report. The collections were deposited in the appropriate 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,

	A	В	С	D	E	F	G	Н	1	J	K	L	M
1					CASH JOUR	NAL FOR MA	RCH 2019						
2		GENERAL	INDIG HC	GROUP INS	REC MGMT	CRTH SEC	BVS	DC REC	REC PRES	R&B 1	R&B 2	R&B 3	R&B 4
3		10	12	· · · · · · · · · · · · · · · · · · ·	15	16	17	PRES 18	19	21	22	23	24
4	BAL FWD	10,458,660.10	1,033,162.73	3,226.66	397,453.54	100,089.88	9,170.92	4,358.62	130,271.75	500,561.20	809,006.07	842,874.07	1,037,966.28
5	REVENUES	849,085.41	50,775.14	4.87	4,289.46	1,030.97	144.00	135.00	782.04	201,501.27	98,891.23	91,096.91	91,458.23
6	TRANSFERS	-193,178.12		39,600.00						200,257.97	51,889.30	10,658.50	10,658.50
8	PAYROLL	367,712.00	44.000.04		0.400.00					35,485.84	28,050.12	31,874.14	28,044.18
9	ACCT PAYABLE CD Investment	128,473.37	14,329.61	3,350.00	2,462.00	1,455.44				101,000.27	182,430.40	15,946.35	92,666.37
10	TEXPOOL INT	5,696.09		<u> </u>	379.52	202.24	40.00	42.20	480.70	070.50	070.50	070.50	970.50
11	BALANCE	10,624,078.11	1,069,608.26	39,481.53	399,660.52	203.21 99,868.62	18.99 9,333.91	13.26 4,506.88	189.79 131,243.58	379.52 766,213.85	379.52 749,685.60	379.52	379.52 1,019.751.98
12	CKING ACCT	6,511,529.30	1,069,608,26	39,481.53	192,903.93	-10,825.91	-1,003.74	-2,729.55	27,865.66	559,457.26	749,085.60 542,929.01	897,188.51 690.431.92	812,995.39
13	CD Investment	1,009,378.48	0.00	0.00	102,000.00	10,020.01	- 1,000:7-4	-2,725.55	27,000.00	339,437.20	342,323.01	090,431.92	612,990.39
14	TEXPOOL	3,103,170.33	0.00		206,756.59	110,694.53	10,337.65	7,236.43	103,377.92	206,756.59	206,756.59	206,756.59	206,756.59
15	BAL FWD	10,624,078.11	1,069,608.26	39,481.53	399,660.52	99,868.62	9,333.91	4,506.88	131,243.58	766,213.85	749,685.60	897,188.51	1,019,751.98
16			1										
17		Un Prop/Econ	ELECTIONS	CA FORF	VIT	SO FORF	DA FORF	PEND FORF	CA HOT CK	DA STATE	DA SEIZURE	DA HOT CK	ESTRAY
18		26	27	30	31	32	33	34	35	36	37	38	39
19	BAL FWD	65,763.27	6,098.61	2,399.71	2,310.11	14,278.18	519,064.82	111,903.00	9,515.22	-8,706.63	0.00	6,788.96	6,856.17
20	REVENUES				0.53	2,338.77	519.19	79.05	75.00	740.44			608.88
21	TRANSFERS	ļ	<u> </u>							16,513.00			
22	PAYROLL		ļ							3,753.26			
23	ACCT PAYABLE					<u> </u>	900.00	2,031.52					
24	TEXPOOL INT BALANCE	37.96 65.901.22	9.71	3.85	2.80	3.85	948.78	400.000.00	9.53	. =		9.53	
26	CKING ACCT	65,801.23 45,125.30	6,108.32 834.50	2,403.56	2,313.44 763.29	16,620.80	519,632.79	109,950.53	9,599.75	4,793.55	0.00		7,465.05
27	TEXPOOL	45,125.30 20,675.93	5,273.82	336.01 2,067.55	763.29 1,550.15	14,553.25 2,067.55	2,742.00 516,890.79	109,950.53	4,430.72 5 160.03	4,793.55	0.00		7,465.05
28	BAL FWD	65,801.23	6,108.32	2,403.56	2,313.44	16,620.80	516,890.79	109,950.53	5,169.03 9,599.75	4,793.55	0.00	5,169.03 6,798.49	7,465.05
29		30,001.20	0,100.02		2,010.44	10,020.00	010,004.79	109,300.33	a,upa.10	4,730.00	0.00	0,790.49	7,465,05
30				· · · · · · · · · · · · · · · · · · ·									
31		PROBATION	SP PROB	JUV PROB	CO JUV	Commit Div	IV-E	CCP	Crt Rpt Fee	Supp Guard	Family Prot	Livestock	Law Library
32		40	41	42		44	45		48	49	50		52
33	BAL FWD	28,016.48	229,421.04	37,813.73	148,806.04	-0.20	52,849.81	-8,164.61	34,207.67	18,172.00	17,040.00	0.00	99,567.06
34	REVENUES	19.72	77,352.22	21,621.00	12,937.90	5,535.32	37.19	18,651.00	420.00	200.00	150.00		980.00
35	TRANSFERS		-8,164.61		98,631.12			8,164.61					
36	PAYROLL		29,002.88		23,631.86			8,670.62					
37	ACCT PAYABLE		3,139.66	14,795.57	2,956.57	11,663.71		238.00					1,863.00
38	TEXPOOL INT												
39	BALANCE	28,036.20	266,466.11	44,639.16	233,786.63	-6,128.59	52,887.00	9,742.38	34,627.67	18,372.00	17,190.00	0.00	98,684.06
40	CKING ACCT	28,036.20	266,466.11	44,639.16	233,786.63	-6,128.59	52,887.00	9,742.38	34,627.67	18,372.00	17,190.00	0.00	98,684.06
42	BAL FWD	28,036.20	266,466,11	44 620 46	200 700 00	0.400.50	50 007 00	0.740.00	0.4.007.07				
43	BALTWD	28,036.20	200,400, 11	44,639.16	233,786.63	-6,128.59	52,887.00	9,742.38	34,627.67	18,372.00	17,190.00	0.00	98,684.06
44			<u> </u>										
45													
46		Crths Dome	Hist Comm	JP Crthouse	Annex SF	FM-ROW	TX DOT P4	3-4 OPR	CERTZ GR	CONST 1	CONST 2	SO LEOSE	DA LEOSE
47		54		Sec. 56	61	70	74				LEOSE 82	83	84
48	BAL FWD	35,072.11	15,847.05	13,843.80	154,424.99	124,059.56	0.00						1,821.47
49	REVENUES	24.69	11.16		33,995.16	4.005.40				∠,500.84	2,581.07	8,381.28	
1	TRANSFERS	l				1,005.46		0.27		2,566.84	2,581.07	8,381.28	1,021.47
1	PAYROLL					1,005.46		0.27		2,566.84	2,581.07	8,381.28	1,021.47
52						1,005.46		0.27		2,506.84	2,581.07	8,381.28	1,021.47
L = ^ -	ACCT PAYABLE									2,000.84	2,581.07	8,381.28	1,021.47
53	ACCT PAYABLE TEXPOOL INT			22.78	180.27	165.09		1,428.87					
54	ACCT PAYABLE TEXPOOL INT BALANCE	35,096.80	15,858.21	22.78 13,866.58	180.27 188,600.42	165.09 125,230.11	0.00	1,428.87 778,827.82	0.00	2,566,84	2,581.07	8,381,28	1,821.47
54 55	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT	35,096.80 35,096.80	15,858.21 15,858.21	22.78 13,866.58 1,461.49	180.27 188,600.42 90,403.01	165.09 125,230.11 35,290.92	0.00	1,428.87 778,827.82 390.67					
54 55 56	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL	35,096.80	15,858.21	22.78 13,866.58 1,461.49 12,405.09	180.27 188,600.42 90,403.01 98,197.41	165.09 125,230.11 35,290.92 89,939.19	0.00	1,428.87 778,827.82 390.67 778,437.15	0.00	2,566.84 2,566.84	2,581.07 2,581.07	8,381.28 8,381.28	1,821,47 1,821,47
54 55 56 57	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT			22.78 13,866.58 1,461.49	180.27 188,600.42 90,403.01	165.09 125,230.11 35,290.92		1,428.87 778,827.82 390.67 778,437.15	0.00	2,566,84	2,581.07	8,381.28 8,381.28	1,821.47
54 55 56 57 58	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL	35,096.80 35,096.80	15,858.21 15,858.21	22.78 13,866.58 1,461.49 12,405.09 13,866.58	180.27 188,600.42 90,403.01 98,197.41 188,600.42	165.09 125,230.11 35,290.92 89,939.19 125,230.11	0.00	1,428.87 778,827.82 390.67 778,437.15 778,827.82	0.00	2,566.84 2,566.84	2,581.07 2,581.07	8,381.28 8,381.28 8,381.28	1,821,47 1,821,47
54 55 56 57	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL	35,096.80 35,096.80	15,858.21 15,858.21 DIST CLERK	22.78 13,866.58 1,461.49 12,405.09 13,866.58	180.27 188,600.42 90.403.01 98,197.41 188,600.42	165.09 125,230.11 35,290.92 89,939.19 125,230.11	0.00 0.00 STATE FEES	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1	0.00 0.00 0.00	2,566.84 2,566.84 2,566.84 FEMA P3	2,581.07 2,581.07 2,581.07	8,381,28 8,381,28 8,381,28 N TX BLOCK	1,821.47 1,821.47
54 55 56 57 58 59 60	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL	35,096.80 35,096.80 CO CLERK	15,858.21 15,858.21	22.78 13,866.58 1,461.49 12,405.09 13,866.58	180.27 188,600.42 90,403.01 98,197.41 188,600.42	165.09 125,230.11 35,290.92 89,939.19 125,230.11	0.00 0.00 STATE FEES 92	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1	0.00	2,566.84 2,566.84 2,566.84 FEMA P3	2,581.07 2,581.07 2,581.07 FEMA P4	8,381.28 8,381.26 8,381.28 N TX BLOCK 98	1,821.47 1,821.47 1,821.47
54 55 56 57 58 59 60 61	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD	35,096.80 35,096.80 CO CLERK ARCHIVE 85	15,858.21 15,858.21 DIST CLERK ARCHIVE 86	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TECH	0.00 0.00 STATE FEES	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1	0.00 0.00 0.00 FEMA P2	2,566.84 2,566.84 2,566.84 FEMA P3	2,581.07 2,581.07 2,581.07	8,381,28 8,381,28 8,381,28 N TX BLOCK	1,821.47 1,821.47 1,821.47
54 55 56 57 58 59 60 61 62 63	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TEC H 90 32,325.42	0.00 0.00 STATE FEES 92 141,261.79	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52	0.00 0.00 0.00 FEMA P2	2,566.84 2,566.84 2,566.84 FEMA P3	2,581.07 2,581.07 2,581.07 FEMA P4	8,381.28 8,381.26 8,381.28 N TX BLOCK 98	1,821.47 1,821.47 1,821.47 TOTALS 20,934,603.45
54 55 56 57 58 59 60 61 62 63 64	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TEC H 90 32,325.42	0.00 0.00 STATE FEES 92 141,261.79	1,428.87 778,827.82 39.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22	0.00 0.00 0.00 FEMA P2 95 799,654.22	2,566.84 2,566.84 2,566.84 FEMA P3	2,581.07 2,581.07 2,581.07 FEMA P4	8,381.28 8,381.26 8,381.28 N TX BLOCK 98	1,821.47 1,821.47 1,821.47 TOTALS 20,934,603.45 1,608,160.69
54 55 56 57 58 59 60 61 62 63 64 65	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL ACCT PAYABLE	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TEC H 90 32,325.42	0.00 0.00 STATE FEES 92 141,261.79	1,428.87 778,827.82 39.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22	0.00 0.00 0.00 FEMA P2 95 799,654.22	2,566.84 2,566.84 2,566.84 FEMA P3	2,581.07 2,581.07 2,581.07 FEMA P4	8,381.28 8,381.26 8,381.28 N TX BLOCK 98	1.821.47 1.821.47 1.821.47 TOTALS 20,934.603.45 1,608,160.69 0.00
54 55 56 57 58 59 60 61 62 63 64 65 66	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL ACCT PAYABLE CD INV	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94 4,200.00	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02 250.00	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88 69.37	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89 244.36	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TECH 90 32,325.42 367.73	0.00 STATE FEES 92 141,261.79 18,637.53	1,428.87 778,827.82 39.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22	0.00 0.00 0.00 FEMA P2 95 799,654.22	2,566.84 2,566.84 2,566.84 FEMA P3	2,581.07 2,581.07 2,581.07 FEMA P4	8,381.28 8,381.26 8,381.28 N TX BLOCK 98	1,821.47 1,821.47 1,821.47 TOTALS 20,934,603.45 1,608,160.69 0,00 556,224.90
54 55 56 57 58 59 60 61 62 63 64 65 66	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL ACCT PAYABLE CD INV TEXPOOL INT	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94 4,200.00	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02 250.00	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88 69.37	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89 244.36	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TECH 90 32,325.42 367.73	0.00 STATE FEES 92 141,261.79 18,637.53 45,670.17	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22 -195,599.47	0.00 0.00 0.00 FEMA P2 95 799.654.22	2,566.84 2,566.84 2,566.84 FEMA P3 96 182,535.36	2,581.07 2,581.07 2,581.07 2,581.07 FEMA P4 97 393,456.30	8,381.28 8,381.28 8,381.28 N TX BLOCK 98 0.00	1,821.47 1,821.47 1,821.47 1,821.47 TOTALS 20,934,603.45 1,608,160.69 0.00 556,224.90 625,477.10 0.00 11,301.09
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL ACCT PAYABLE CD INV TEXPOOL INT BALANCE	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94 4,200.00 379.52 387,368.46	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02 250.00 17.09 19,679.11	22.78 13,866.58 14,61.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88 69.37	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89 244.36	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TECH 90 32,325.42 367,73 105.09 41.77 32,629.83	0.00 STATE FEES 92 141,261.79 18,637.53 45,670.17	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22 -195,599.47	0.00 0.00 0.00 FEMA P2 95 799,654.22 -39,430.80	2,566.84 2,566.84 2,566.84 FEMA P3 96 182,535.36	2,581.07 2,581.07 2,581.07 FEMA P4 97 393,456.30	8,381.28 8,381.28 8,381.28 N TX BLOCK 98 0.00	1,821.47 1,821.47 1,821.47 1,821.47 1,821.47 20,934,603.45 1,608,160.69 0,00 556,224.90 625,477.10 0,00 11,301.09 21,372,363.23
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL ACCT PAYABLE CD INV TEXPOOL INT BALANCE CKING ACCT	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94 4,200.00	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02 250.00	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88 69.37	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89 244.36	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TECH 90 32,325.42 367.73	0.00 STATE FEES 92 141,261.79 18,637.53 45,670.17	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22 -195,599.47	0.00 0.00 0.00 FEMA P2 95 799.654.22	2,566.84 2,566.84 2,566.84 FEMA P3 96 182,535.36	2,581.07 2,581.07 2,581.07 2,581.07 FEMA P4 97 393,456.30	8,381.28 8,381.28 8,381.28 N TX BLOCK 98 0.00	1,821.47 1,821.47 1,821.47 1,821.47 20,934,603.45 1,608,180.69 0,00 556,224.90 625,477.10 0,00 11,301.09 21,372.363.23 14,206,366.63
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL ACCT PAYABLE CD INV TEXPOOL INT BALANCE CKING ACCT CD INV	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94 4,200.00 379.52 387,368.46 180,611.87	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02 250.00 17,09 19,679.11 10,375.00	22.78 13,866.58 1,461.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88 69.37 5,611 5,134.86 2,033.20	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89 244.36	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TECH 90 32,325.42 367,73 105.09 41.77 32,629.83 9,886.48	0.00 STATE FEES 92 141,261.79 18,637.53 45,670.17	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22 -195,599.47	0.00 0.00 0.00 FEMA P2 95 799,654.22 -39,430.80	2,566.84 2,566.84 2,566.84 FEMA P3 96 182,535.36	2,581.07 2,581.07 2,581.07 FEMA P4 97 393,456.30	8,381.28 8,381.28 8,381.28 N TX BLOCK 98 0.00	1,821.47 1,821.47 1,821.47 1,821.47 20,934.603.45 1,608,160.69 0,000 556,224.90 625,477.10 11,301.09 21,372,363.23 14,206,366.63 1,009,378.48
54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70	ACCT PAYABLE TEXPOOL INT BALANCE CKING ACCT TEXPOOL BAL FWD BAL FWD REVENUES TRANSFERS PAYROLL ACCT PAYABLE CD INV TEXPOOL INT BALANCE CKING ACCT	35,096.80 35,096.80 CO CLERK ARCHIVE 85 382,788.94 4,200.00 379.52 387,368.46	15,858.21 15,858.21 DIST CLERK ARCHIVE 86 19,412.02 250.00 17.09 19,679.11	22.78 13,866.58 14,61.49 12,405.09 13,866.58 CO CLERK TECH 87 5,059.88 69.37	180.27 188,600.42 90,403.01 98,197.41 188,600.42 DIST CLERK TECH 89 24,390.89 244.36	165.09 125,230.11 35,290.92 89,939.19 125,230.11 JP TECH 90 32,325.42 367,73 105.09 41.77 32,629.83	0.00 STATE FEES 92 141,261.79 18,637.53 45,670.17	1,428.87 778,827.82 390.67 778,437.15 778,827.82 FEMA P1 94 1,096,919.52 17,894.22 -195,599.47	0.00 0.00 0.00 FEMA P2 95 799,654.22 -39,430.80	2,566.84 2,566.84 2,566.84 FEMA P3 96 182,535.36	2,581.07 2,581.07 2,581.07 FEMA P4 97 393,456.30	8,381.28 8,381.28 6,381.28 N TX BLOC K 98 0.00	1,821.47 1,821.47 1,821.47 1,821.47 20,934,603.45 1,608,160.69 0,000 556,224,90 625,477.10 0,00 11,301.09 21,372.363.23 14,206,366.63

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	EFF-DATE		DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000002955			22-100-100 R & B #2 CHECKING ACCOUNT		
			DESCRIPTION: FEMA PCT 2/MON 90C		39,430.80
0000002955		005		22-613-435 GRAVEL	45 (44 05
0000002955	03/01/2019 03/01/2019	G/L 005	DESCRIPTION: FEMA PCT 2/MON 90C	22-613-902 FORCED ACCT BILLING	15,611.22
0000002933	03/01/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C	22-013-902 FORCED ACCT BILLING	23,819.58
0000002955	03/01/2019	•	2200000 12000 12000 700	95-100-100 PCT 2 FEMA CASH ACCT	23,017130
	03/01/2019		DESCRIPTION: FEMA PCT 2/MON 90C		39,430.80
0000002955	03/01/2019	005	95-613-435 GRAVEL		
	03/01/2019	G/L	·		15,611.22
0000002955	03/01/2019		· · · · · · · · · · · · · · · · · · ·		
0000002956	03/01/2019 03/05/2019	G/L 005	DESCRIPTION: FEMA PCT 2/MON 90C	41-100-100 SP. PROB. CHECKING ACCT.	23,819.58
0000002936	03/05/2019		DESCRIPTION: AD PROB 2ND QRT TRANSFER	41-100-100 SP. PROB. CHECKING ACCI.	8,164.61
0000002956	03/05/2019	005			6,104.01
	03/05/2019	G/L	DESCRIPTION: AD PROB 2ND QRT TRANSFER		8,164.61
0000002956	03/05/2019	005	47-100-100 COMM SERV CHECKING ACCT		·
	03/05/2019	G/L	DESCRIPTION: AD PROB 2ND QRT TRANSFER		8,164.61
0000002956	03/05/2019	005		47-370-901 TRANSFER IN	
0000000057	03/05/2019	-	DESCRIPTION: AD PROB 2ND QRT TRANSFER	40 400 400 050504 5000 000	8,164.61
0000002957	03/05/2019 03/05/2019	005 G/L	DESCRIPTION: ANNUAL TRANSFERS 2019/COM CRT SALARY	10-100-100 GENERAL FUND CHECKING	1/ 250 50
0000002957	03/05/2019	005	10-401-901 TRANSFER		14,258.50
0000002737	03/05/2019	G/L			14,258.50
0000002957	03/05/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		,
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS 2019/COM CRT SALARY		14,258.50
0000002957		005		21-370-901 TRANSFER	
0000000000	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS 2019/COM CRT SALARY	40 400 400	14,258.50
0000002958	03/05/2019 03/05/2019	005 G/L	DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY	10-100-100 GENERAL FUND CHECKING	1/ 350 50
0000002958	03/05/2019	005	10-401-901 TRANSFER		14,258.50
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY		14,258.50
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	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY		14,258.50
0000002958	03/05/2019			22-370-901 TRANSFER	
0000000000	03/05/2019		DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY	40 400 400	14,258.50
0000002959	03/05/2019 03/05/2019	005 G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY	10-100-100 GENERAL FUND CHECKING	1/ 250 50
0000002959	03/05/2019	005	10-401-901 TRANSFER		14,258.50
	03/05/2019	G/L			14,258.50
0000002959	03/05/2019	005	23-100-100 R & B #3 CHECKING ACCOUNT		·
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002959	03/05/2019	005		23-370-901 TRANSFER	
0000002960	03/05/2019		DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY	40 400 400 0000000000000000000000000000	14,258.50
0000002960	03/05/2019 03/05/2019	005 G/I	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY	10-100-100 GENERAL FUND CHECKING	14,258.50
0000002960	03/05/2019	005	10-401-901 TRANSFER		14,230.30
	03/05/2019	G/L			14,258.50
0000002960	03/05/2019		24-100-100 R & B #4 CHECKING ACCOUNT		•
	03/05/2019		DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002960	03/05/2019	005	DECCRIPTION - ANNUAL TRANSFERS (SOUR CALLADY	24-370-901 TRANSFER	4/ 0=0 ==
0000002961	03/05/2019 03/05/2019	G/L 005	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY	10-100-100 GENERAL FUND CHECKING	14,258.50
0000002701	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN	10-100-100 GENERAL FUND CHECKING	21,000.00
0000002961	03/05/2019		10-400-004 GROUP INS BENEFITS		_1,000.00
	03/05/2010		DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		21,000.00

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ENT-NUMBER	· ·		NUMBER AND TITLE	NUMBER AND TITLE	
0000002961	03/05/2019	005	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
0000002701	03/05/2019				21,000.00
0000002961		•	DEGORIT FOR AMORE TRANSPERY GROOT THE DEN	13-301-301 GENERAL FUND BENEFITS	21,000.00
	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		21,000.00
0000002962	03/05/2019	005		21-100-100 R & B #1 CHECKING ACCOUNT	-
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		9,600.00
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	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		9,600.00
0000002962			13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
000000000	03/05/2019	-	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		9,600.00
0000002962	03/05/2019		DECORIDATION ANNUAL TRANSFER (ARGUE THE REL	13-321-321 R & B #1 BENEFITS	0 (00 00
0000002963	03/05/2019 03/05/2019	005	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN	32-100-100 B 8 B #3 CHECKING ACCOUNT	9,600.00
0000002963	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN	22-100-100 R & B #2 CHECKING ACCOUNT	1,800.00
0000002963	03/05/2019	005	22-613-004 GROUP INSURANCE BENEFIT		1,000.00
	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		1,800.00
0000002963	03/05/2019	-	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		.,
	03/05/2019	G/L			1,800.00
0000002963	03/05/2019	005		13-322-322 R & B #2 BENEFITS	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		1,800.00
0000002964	03/05/2019	005		23-100-100 R & B #3 CHECKING ACCOUNT	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002964	03/05/2019	005	23-614-004 GROUP INSURANCE BENEFIT		
0000003047	03/05/2019	•	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
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0000002964		-	DESCRIPTION: ANNOYE PRANSPERY GROOF INS BEN	13-323-323 R & B #3 BENEFITS	3,000.00
	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002965	03/05/2019	005		24-100-100 R & B #4 CHECKING ACCOUNT	-
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0000002965	03/05/2019	005	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
0000002045	03/05/2019 03/05/2019	G/L 005	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN	47 72/ 72/ D 0 D #/ OFFICETO	3,600.00
0000002903	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN	13-324-324 R & B #4 BENEFITS	3,600.00
0000002966	03/05/2019		PESSELL TIONS ANNOAL TRANSPERS AND THE BEN	10-100-100 GENERAL FUND CHECKING	3,000.00
	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/DIST ATT STATE FUND	TO TOO TOO GENERALE TOND ONEONING	16,513.00
0000002966	03/05/2019	005	10-476-901 OPERATING TRANSFERS OUT		•
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/DIST ATT STATE FUND		16,513.00
0000002966	03/05/2019	005	36-100-100 D.A. STATE CHECKING ACCT.		
	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/DIST ATT STATE FUND		16,513.00
0000002966			DECORPORATION ANNUAL TRANSCER (DATE ATT OTATE TIME	36-370-901 OPERATING TRANSFERS IN	44 543 00
0000002967	03/05/2019 03/05/2019		DESCRIPTION: ANNUAL TRANSFER/DIST ATT STATE FUND	10-100-100 CENEDAL FUND CHECKING	16,513.00
0000002707	03/05/2019		DESCRIPTION: ANNUAL TRANSFER/JUV PROB FUND 43	10-100-100 GENERAL FUND CHECKING	98,631.12
0000002967	03/05/2019	005	10-515-901 OPERATING TRANSFERS OUT		70,031112
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/JUV PROB FUND 43		98,631.12
0000002967	03/05/2019	005	43-100-100 CO JUVENILE CHECKING ACCT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/JUV PROB FUND 43		98,631.12
0000002967			DECORIDATION ANNUAL TRANSPER (111) DOOR FIRE (7	43-370-901 OPERATING TRANSFERS IN	00 (74 45
0000003234	03/05/2019 03/07/2019		DESCRIPTION: ANNUAL TRANSFER/JUV PROB FUND 43 42-573-350 POST ADJ / NON SEC / EXT CONT		98,631.12
0000003234	03/07/2019				24.44
0000003234	03/07/2019		The state of the s	42-575-351 EXTERNAL CONTRACT	L7.74
			DESCRIPTION: EXP CORR/JUV PROB		24.44

1,819,940.88

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JOURNAL ENT-NUMBER	ENTRY/		DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT	
			NUMBER AND ITTLE	NUMBER AND TITLE	
0000003235	03/18/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
			DESCRIPTION: FEMA PCT 1/MON 45C		5,747.40
0000003235	03/18/2019		•	21-612-435 GRAVEL	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		4,028.60
0000003235	03/18/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		1,718.80
0000003235	03/18/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		5,747.40
0000003235	03/18/2019	005	94-612-435 GRAVEL		
	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 45C		4,028.60
0000003235	03/18/2019		94-612-902 FORCED ACCT BILLING		
	03/18/2019		•		1,718.80
0000003236			21-100-100 R & B #1 CHECKING ACCOUNT		
	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 66C		43,710.47
0000003236	03/18/2019			21-612-435 GRAVEL	
	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 66C		23,477.95
0000003236	03/18/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	03/18/2019	-	DESCRIPTION: FEMA PCT 1/MON 66C		20,232.52
0000003236	03/18/2019	005	DECODED TO THE DOT 4 WAY 4/5	94-100-100 PCT 1 FEMA CASH ACCT	(7.740.47
0000007774	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 66C		43,710.47
0000003236	03/18/2019		94-612-435 GRAVEL		27 / 77 05
0000007774	03/18/2019 03/18/2019	-	DESCRIPTION: FEMA PCT 1/MON 66C		23,477.95
0000003236	03/18/2019		94-612-902 FORCED ACCT BILLING DESCRIPTION: FEMA PCT 1/MON 66C		20 272 52
0000003237	03/18/2019		21-100-100 R & B #1 CHECKING ACCOUNT		20,232.52
0000003237	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 12C		E2 //4 00
0000003237	03/18/2019		DESCRIPTION: FEMA PCT T/MON 120	21-612-435 GRAVEL	52,446.09
0000003231	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 12C	ET OTE 433 GRAVEE	28,174.21
0000003237	03/18/2019	005	DESCRIPTION: PERK FOR TYPION TEC	21-612-902 FORCED ACCOUNT BILLING	20,174.21
	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 12C	ET OTE TORGED ACCOUNT BILLING	24,271.88
0000003237	03/18/2019	005	The state of the s	94-100-100 PCT 1 FEMA CASH ACCT	24,271.00
	03/18/2019		DESCRIPTION: FEMA PCT 1/MON 12C	The second of the second secon	52,446.09
0000003237	03/18/2019		94-612-435 GRAVEL		227
			DESCRIPTION: FEMA PCT 1/MON 12C		28,174.21
0000003237			94-612-902 FORCED ACCT BILLING		,
			DESCRIPTION: FEMA PCT 1/MON 12C		24,271.88
0000003502			21-100-100 R & B #1 CHECKING ACCOUNT		,
	03/21/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 6C		93,695.51
0000003502	03/21/2019	005		21-612-435 GRAVEL	•
	03/21/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 6C		52,878.39
0000003502	03/21/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	03/21/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 6C		40,817.12
0000003502	03/21/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
			DESCRIPTION: FEMA PCT 1/MON 6C		93,695.51
0000003502			94-612-435 GRAVEL		
			DESCRIPTION: FEMA PCT 1/MON 6C		52,878.39
0000003502			94-612-902 FORCED ACCT BILLING		
	03/21/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 6C		40,817.12

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NUMBER	ADJUSTMENT			NUMBER	AND TITLE		AMOUN
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0000020391	CURRENT	03/01/2019	03/01/2019	005	22-613-435 GRAVEL		23,820.00
0000020392	CURRENT	03/01/2019	03/01/2019	005	22-613-902 FORCED ACCT BILLING		23,820.00-
0000021021	CURRENT	03/06/2019	03/06/2019	005	10-461-425 TRANSPORTATION		6,000.00-
0000021022	CURRENT	03/06/2019	03/06/2019	005	10-462-425 TRANSPORTATION		6,000.00
0000022280	CURRENT	03/14/2019	03/14/2019	005	22-370-130 SALE OF PROPERTY		5,000.00
0000022321	CURRENT	03/14/2019	03/14/2019	005	22-613-570 MACHINERY & EQUIPMENT		5,000.00
0000022426	CURRENT	03/14/2019	03/14/2019	005	21-612-105 PART TIME		40,000.00
0000022427	CURRENT	03/14/2019	03/14/2019	005	21-612-435 GRAVEL		40,000.00-
0000022664	CURRENT	03/18/2019	03/18/2019	005	10-490-333 ELECTION SUPPLIES		1,250.00
0000022665	CURRENT	03/18/2019	03/18/2019	005	10-490-427 TRAINING		1,250.00-
0000022712	CURRENT	03/18/2019	03/18/2019	005	21-370-902 FORCED ACCT BILLING		1,718.00
0000022713	CURRENT	03/18/2019	03/18/2019	005	21-612-902 FORCED ACCOUNT BILLING		1,718.00-
0000022715	CURRENT	03/18/2019	03/18/2019	005	21-612-435 GRAVEL		1,718.00
0000022728	CURRENT	03/18/2019	03/18/2019	005	21-370-902 FORCED ACCT BILLING		20,232.00
0000022729	CURRENT	03/18/2019	03/18/2019	005	21-612-902 FORCED ACCOUNT BILLING		20,232.00-
0000022730	CURRENT	03/18/2019	03/18/2019	005	21-612-435 GRAVEL		20,232.00
0000022737	CURRENT	03/18/2019	03/18/2019	005	21-370-902 FORCED ACCT BILLING		24,272.00
0000022738	CURRENT	03/18/2019	03/18/2019	005	21-612-435 GRAVEL		24,272.00
0000022 73 9	CURRENT	03/18/2019	03/18/2019	005	21-612-902 FORCED ACCOUNT BILLING		24,272.00-
0000023114	CURRENT	03/21/2019	03/21/2019	005	21-370-902 FORCED ACCT BILLING		40,817.00
0000023115	CURRENT	03/21/2019	03/21/2019	005	21-612-902 FORCED ACCOUNT BILLING		40,817.00-
0000023116	CURRENT	03/21/2019	03/21/2019	005	21-612-435 GRAVEL		40,817.00
					TOTAL BUDGET ADJUSTMENTS	23	120,859.00

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

March 28, 2019

Lesia Darden
District Clerk
and
Montague County
Commissioners Court

Dear Ladies and Gentlemen,

The District Clerk report for February 2019 was audited on March 28, 2019. The report listed the fees and fines collected for the month. The report was filed March 6, 2019 and signed by the elected official.

The monthly report totaled \$21,174.00. The following were collected and deposited into each fund:

General Fees	\$ 14,972.00
Special Revenue Fees	\$ 1,993.00
State Fees	\$ 4,209.00

	FEB 2019	JAN 2019	FEB 2018
GENERAL FEES	14,972	14,162	16,377
SPECIAL REVENUE	1,993	2,837	655
STATE FEES	4,209	5,810	2,826
TOTAL	21,174	22,808	19,857

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 receipt was posted for deposit on March 11, 2019.

The work papers for the District Clerk monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

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

March 28, 2019

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 28, 2019. The report listed the fees and fines collected for the month. The report was filed on March 5, 2019 and signed by the elected official.

The monthly report totaled \$11,562.25. The following were collected for the month:

General Fees \$ 8,418.75 Special Revenue Fees \$ 304.00 State Fees \$ 2,839.50

	FEB 2019	JAN 2019	FEB 2018
GENERAL FEES	8,419	10,594	14,323
SPECIAL REV	304	357	485
STATE FEES	2,840	3,678	4,803
TOTAL	11,562	14,629	19,611

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 receipt was posted on March 5, 2019.

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,

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

March 28, 2019

Kevin Benton Justice of the Peace #2 and Montague County Commissioners Court

Dear Gentlemen.

The Justice of the Peace, Precinct #2 report was audited March 28, 2019. The report listed the fees and fines collected for the month. The report was filed on March 11, 2019 and signed by the elected official.

The monthly report totaled \$19,470.10. The following were collected for the month.

General Fees \$ 14,614.00 Special Revenue Fees \$ 421.93 State Fees \$ 4,434.17

	FEB 2019	JAN 2019	FEB 2018
GENERAL FEES	14,614	11,181	20,458
SPECIAL REV	422	338	706
STATE FEES	4,434	3,545	7,065
TOTAL	19,470	15,065	28,229

The Treasurer's receipt was agreed to the monthly report. The receipt properly deposited the collections in the appropriate funds according to the report and was posted March 12, 2019. The bank statement was balanced to the monthly report by the office personnel.

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,

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

April 2, 2019

Marshall Thomas Sheriff and Montague County Commissioners Court

Dear Gentlemen,

The Sheriff report for November 2018 was audited on April 2, 2019. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed December 26, 2018.

The total money collected for the month and deposited with the County Treasurer was \$1,550.00. The following were collected:

Cash Bonds (County)	\$ 0.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 20.00
Ins & Outs	\$ 990.00
Bail Bond Fee	\$ 540.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	OCT-18- Nov	SEP 18 Oct	OCT-17 NOV
SHERIFF FEES	560	6,354	1,140
TOTAL	560	6,354	1,140

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

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

April 2, 2019

Marshall Thomas Sheriff and Montague County Commissioners Court

Dear Gentlemen,

The Sheriff report for December 2018 was audited on April 2, 2019. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed January 9, 2019.

The total money collected for the month and deposited with the County Treasurer was \$1,480.00. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 0.00
Bail Bond Fee	\$ 480.00
Estray	\$ 0.00
Miscellaneous	\$ 0.00

	OCT-18 Dec	SEP 18 NOV	OCT-17 Dec
SHERIFF FEES	480	560	724
TOTAL	480	560	724

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

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

April 2, 2019

Marshall Thomas Sheriff and Montague County Commissioners Court

Dear Gentlemen,

The Sheriff report for January 2019 was audited on April 2, 2019. The report listed the total collections for the month. A copy of the receipt's journal was attached for reference. The report was filed February 11, 2019.

The total money collected for the month and deposited with the County Treasurer was \$4,294.52. The following were collected:

Cash Bonds (County)	\$ 2,400.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 263.32
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 695.00
Bail Bond Fee	\$ 785.00
Estray	\$ 151.20
Miscellaneous	\$ 0.00

	JAN 19	DEC 18	JAN 18	
SHERIFF FEES	1,200	480	1,393	_
TOTAL	1,200	480	1,393	
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The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,

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

April 2, 2019

Marshall Thomas Sheriff and Montague County Commissioners Court

Dear Gentlemen,

The Sheriff report for February 2019 was audited on April 2, 2019. 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 20, 2019.

The total money collected for the month and deposited with the County Treasurer was \$2,599.36. The following were collected:

Cash Bonds (County)	\$ 1,000.00
Cash Bonds (District)	\$ 0.00
Sheriff Fees	\$ 0.00
Constable Fees	\$ 0.00
Offense Report Fee	\$ 0.00
Ins & Outs	\$ 351.50
Bail Bond Fee	\$ 795.00
Estray	\$ 452.86
Miscellaneous	\$ 0.00

	FEB 19	JAN 19	FEB 18
SHERIFF FEES	1,248	1,200	720
TOTAL	1,248	1,200	720

The work papers for the Sheriff monthly report audit are on file in the County Auditor's office.

Respectfully submitted,