

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,



Jennifer Essary

Jennifer Essary

Montague County Auditor
P.O. Box 56
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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:

	FEB 2019	JAN 2019	FEB 2018
CURRENT COLLECTIONS	1,057,367	4,755,086	758,940
DELINQUENT PENALTY & INTEREST FEES	9,367	7,707	7,105
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,


Jennifer Essary

	A	B	C	D	E	F	G	H	I	J	K	L	M
1	CASH JOURNAL FOR MARCH 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	13	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
7	PAYROLL	367,712.00								35,485.84	28,050.12	31,874.14	28,044.18
8	ACCT PAYABLE	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
9	CD Investment												
10	TEXPOOL INT	5,696.09			379.52	203.21	18.99	13.26	189.79	379.52	379.52	379.52	379.52
11	BALANCE	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
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	542,929.01	690,431.92	812,995.39
13	CD Investment	1,009,378.48	0.00	0.00									
14	TEXPOOL	3,103,170.33	0.00	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													
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								16,513.00				
22	PAYROLL								3,753.26				
23	ACCT PAYABLE					900.00	2,031.52						
24	TEXPOOL INT	37.96	9.71	3.85	2.80	3.85	948.78	9.53				9.53	
25	BALANCE	65,801.23	6,108.32	2,403.56	2,313.44	16,620.80	519,632.79	109,950.53	9,599.75	4,793.55	0.00	6,798.49	7,465.05
26	CKING ACCT	45,125.30	834.50	336.01	763.29	14,553.25	2,742.00	109,950.53	4,430.72	4,793.55	0.00	1,629.46	7,465.05
27	TEXPOOL	20,675.93	5,273.82	2,067.55	1,550.15	2,067.55	516,890.79	0.00	5,169.03			5,169.03	
28	BAL FWD	65,801.23	6,108.32	2,403.56	2,313.44	16,620.80	519,632.79	109,950.53	9,599.75	4,793.55	0.00	6,798.49	7,465.05
29													
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	43	44	45	47	48	49	50	51	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
41	TEXPOOL												
42	BAL FWD	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
43													
44													
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	55 Sec	56	61	70	74	75	76	LEOSE 81	LEOSE 82	83	84	
48	BAL FWD	35,072.11	15,847.05	13,843.80	154,424.99	124,059.56	0.00	777,398.68	0.00	2,566.84	2,581.07	8,381.28	1,821.47
49	REVENUES	24.69	11.16		33,995.16	1,005.46		0.27					
50	TRANSFERS												
51	PAYROLL												
52	ACCT PAYABLE												
53	TEXPOOL INT			22.78	180.27	165.09		1,428.87					
54	BALANCE	35,096.80	15,858.21	13,866.58	188,600.42	125,230.11	0.00	778,827.82	0.00	2,566.84	2,581.07	8,381.28	1,821.47
55	CKING ACCT	35,096.80	15,858.21	1,481.49	90,403.01	35,290.92	0.00	390.67	0.00	2,566.84	2,581.07	8,381.28	1,821.47
56	TEXPOOL			12,405.09	98,197.41	89,939.19		778,437.15					
57	BAL FWD	35,096.80	15,858.21	13,866.58	188,600.42	125,230.11	0.00	778,827.82	0.00	2,566.84	2,581.07	8,381.28	1,821.47
58													
59	CO CLERK	DIST CLERK	GO CLERK	DIST CLERK	JP TECH	STATE FEES	FEMA P1	FEMA P2	FEMA P3	FEMA P4	N TX BLOCK		
60	ARCHIVE 85	ARCHIVE 86	TECH 87	TECH 89	90	92	94	95	96	97	98	TOTALS	
61	BAL FWD	382,788.94	19,412.02	5,059.88	24,390.89	32,325.42	141,261.79	1,096,919.52	799,654.22	182,535.36	393,456.30	0.00	20,934,603.45
62	REVENUES	4,200.00	250.00	69.37	244.36	367.73	18,637.53	17,894.22					1,608,160.69
63	TRANSFERS							-195,599.47	-39,430.80				0.00
64	PAYROLL												556,224.90
65	ACCT PAYABLE				105.09	45,670.17							625,477.10
66	CD INV												0.00
67	TEXPOOL INT	379.52	17.09	5.61	15.14	41.77							11,301.09
68	BALANCE	387,368.46	19,679.11	5,134.86	24,650.39	32,629.83	114,229.15	919,214.27	760,223.42	182,535.36	393,456.30	0.00	21,372,363.23
69	CKING ACCT	180,611.87	10,375.00	2,033.20	16,380.48	9,886.48	114,229.15	919,214.27	760,223.42	182,535.36	393,456.30	0.00	14,206,366.63
70	CD INV												1,009,378.48
71	TEXPOOL	206,756.59	9,304.11	3,101.66	8,269.91	22,743.35							6,156,618.12
72	BAL FWD	387,368.46	19,679.11	5,134.86	24,650.39	32,629.83	114,229.15	919,214.27	760,223.42	182,535.36	393,456.30	0.00	21,372,363.23

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LISTING OF JOURNAL ENTRIES

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JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000002955	03/01/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	03/01/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		39,430.80
0000002955	03/01/2019	005		22-613-435 GRAVEL	
	03/01/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		15,611.22
0000002955	03/01/2019	005		22-613-902 FORCED ACCT BILLING	
	03/01/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		23,819.58
0000002955	03/01/2019	005		95-100-100 PCT 2 FEMA CASH ACCT	
	03/01/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		39,430.80
0000002955	03/01/2019	005	95-613-435 GRAVEL		
	03/01/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		15,611.22
0000002955	03/01/2019	005	95-613-902 FORCED ACCT BILLING		
	03/01/2019	G/L	DESCRIPTION: FEMA PCT 2/MON 90C		23,819.58
0000002956	03/05/2019	005		41-100-100 SP. PROB. CHECKING ACCT.	
	03/05/2019	G/L	DESCRIPTION: AD PROB 2ND QRT TRANSFER		8,164.61
0000002956	03/05/2019	005	41-570-901 TRANSFER OUT		
	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	
	03/05/2019	G/L	DESCRIPTION: AD PROB 2ND QRT TRANSFER		8,164.61
0000002957	03/05/2019	005		10-100-100 GENERAL FUND CHECKING	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS 2019/COM CRT SALARY		14,258.50
0000002957	03/05/2019	005	10-401-901 TRANSFER		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS 2019/COM CRT SALARY		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	03/05/2019	005		21-370-901 TRANSFER	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS 2019/COM CRT SALARY		14,258.50
0000002958	03/05/2019	005		10-100-100 GENERAL FUND CHECKING	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY		14,258.50
0000002958	03/05/2019	005	10-401-901 TRANSFER		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY		14,258.50
0000002958	03/05/2019	005	22-100-100 R & B #2 CHECKING ACCOUNT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY		14,258.50
0000002958	03/05/2019	005		22-370-901 TRANSFER	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER 2019/COMM SALARY		14,258.50
0000002959	03/05/2019	005		10-100-100 GENERAL FUND CHECKING	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002959	03/05/2019	005	10-401-901 TRANSFER		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		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	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002960	03/05/2019	005		10-100-100 GENERAL FUND CHECKING	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002960	03/05/2019	005	10-401-901 TRANSFER		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002960	03/05/2019	005	24-100-100 R & B #4 CHECKING ACCOUNT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002960	03/05/2019	005		24-370-901 TRANSFER	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFERS/COMM SALARY		14,258.50
0000002961	03/05/2019	005		10-100-100 GENERAL FUND CHECKING	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		21,000.00
0000002961	03/05/2019	005	10-400-004 GROUP INS BENEFITS		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		21,000.00

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0000002961	03/05/2019	005	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		21,000.00
0000002961	03/05/2019	005		13-301-301 GENERAL FUND BENEFITS	
	03/05/2019	G/L	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
0000002962	03/05/2019	005	21-612-004 GROUP INSURANCE BENEFIT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		9,600.00
0000002962	03/05/2019	005	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		9,600.00
0000002962	03/05/2019	005		13-321-321 R & B #1 BENEFITS	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		9,600.00
0000002963	03/05/2019	005		22-100-100 R & B #2 CHECKING ACCOUNT	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		1,800.00
0000002963	03/05/2019	005	22-613-004 GROUP INSURANCE BENEFIT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		1,800.00
0000002963	03/05/2019	005	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		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		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002964	03/05/2019	005	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002964	03/05/2019	005		13-323-323 R & B #3 BENEFITS	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002965	03/05/2019	005		24-100-100 R & B #4 CHECKING ACCOUNT	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002965	03/05/2019	005	24-615-004 GROUP INSURANCE BENEFIT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002965	03/05/2019	005	13-100-100 GROUP INSURANCE CHECKING ACCOUNT		
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002965	03/05/2019	005		13-324-324 R & B #4 BENEFITS	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/GROUP INS BEN		3,600.00
0000002966	03/05/2019	005		10-100-100 GENERAL FUND CHECKING	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/DIST ATT STATE FUND		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	G/L	DESCRIPTION: ANNUAL TRANSFER/DIST ATT STATE FUND		16,513.00
0000002966	03/05/2019	005		36-370-901 OPERATING TRANSFERS IN	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/DIST ATT STATE FUND		16,513.00
0000002967	03/05/2019	005		10-100-100 GENERAL FUND CHECKING	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/JUV PROB FUND 43		98,631.12
0000002967	03/05/2019	005	10-515-901 OPERATING TRANSFERS OUT		
	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	03/05/2019	005		43-370-901 OPERATING TRANSFERS IN	
	03/05/2019	G/L	DESCRIPTION: ANNUAL TRANSFER/JUV PROB FUND 43		98,631.12
0000003234	03/07/2019	005	42-573-350 POST ADJ / NON SEC / EXT CONT		
	03/07/2019	G/L	DESCRIPTION: EXP CORR/JUV PROB		24.44
0000003234	03/07/2019	005		42-575-351 EXTERNAL CONTRACT	
	03/07/2019	G/L	DESCRIPTION: EXP CORR/JUV PROB		24.44

JOURNAL ENT-NUMBER	ENTRY/ EFF-DATE	EMP SYS	DEBIT-ACCOUNT NUMBER AND TITLE	CREDIT-ACCOUNT NUMBER AND TITLE	
0000003235	03/18/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		5,747.40
0000003235	03/18/2019	005		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	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		4,028.60
0000003235	03/18/2019	005	94-612-902 FORCED ACCT BILLING		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 45C		1,718.80
0000003236	03/18/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		43,710.47
0000003236	03/18/2019	005		21-612-435 GRAVEL	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		23,477.95
0000003236	03/18/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		20,232.52
0000003236	03/18/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		43,710.47
0000003236	03/18/2019	005	94-612-435 GRAVEL		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		23,477.95
0000003236	03/18/2019	005	94-612-902 FORCED ACCT BILLING		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 66C		20,232.52
0000003237	03/18/2019	005	21-100-100 R & B #1 CHECKING ACCOUNT		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 12C		52,446.09
0000003237	03/18/2019	005		21-612-435 GRAVEL	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 12C		28,174.21
0000003237	03/18/2019	005		21-612-902 FORCED ACCOUNT BILLING	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 12C		24,271.88
0000003237	03/18/2019	005		94-100-100 PCT 1 FEMA CASH ACCT	
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 12C		52,446.09
0000003237	03/18/2019	005	94-612-435 GRAVEL		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 12C		28,174.21
0000003237	03/18/2019	005	94-612-902 FORCED ACCT BILLING		
	03/18/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 12C		24,271.88
0000003502	03/21/2019	005	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	
	03/21/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 6C		93,695.51
0000003502	03/21/2019	005	94-612-435 GRAVEL		
	03/21/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 6C		52,878.39
0000003502	03/21/2019	005	94-612-902 FORCED ACCT BILLING		
	03/21/2019	G/L	DESCRIPTION: FEMA PCT 1/MON 6C		40,817.12
					1,819,940.88

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LISTING OF BUDGET ADJUSTMENTS

PAGE 1
PREPARER:0005

TRANSACTION NUMBER	TYPE OF ADJUSTMENT	EFFECTIVE DATE	ENTRY DATE	EMPL NUMBER	ACCOUNT NUMBER AND TITLE	ADJUSTMENT AMOUNT
0000020390	CURRENT	03/01/2019	03/01/2019	005	22-370-902 FORCED ACCT BILLING	23,820.00
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
0000022739	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

Jennifer Essary

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,



Jennifer Essary

Jennifer Essary

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,



Jennifer Essary

Jennifer Essary

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,



Jennifer Essary

Jennifer Essary

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,


Jennifer Essary

Jennifer Essary

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,



Jennifer Essary

Jennifer Essary

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

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

Respectfully submitted,



Jennifer Essary

Jennifer Essary

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,


Jennifer Essary