



KEN PAXTON

ATTORNEY GENERAL of TEXAS

CHAPTER 59 ASSET FORFEITURE REPORT BY LAW ENFORCEMENT AGENCY

Agency Information

Agency Information

Year: 2021	Agency Name: <u>Montague County Sheriff's Dept.</u>
Agency Mailing Street: PO BOX 127	City: Montague
ZIP: 76251	State: TX
County: Montague	Phone Number: (940) 894-2871
Agency Fiscal Beginning Month: October	Agency Fiscal Ending Month: September

I. Seized Funds

Do not include federal seizures and/or forfeitures on this form. This form is only for those seizures and/or forfeitures made pursuant to Chapter 59 of the Texas Code of Criminal Procedure.

Seized Funds Pursuant to Chapter 59

Funds that have been seized but have not yet been awarded/forfeited to your agency by the judicial system.

A) Beginning Balance: \$0.00

B) Seizures During Reporting Period

Include only those seizures which occurred during the reporting period and where the seizure affidavit required by Article 59.03 is sworn to by a peace officer employed by your agency (E.G. seizing officer's affidavit).

1) Amount seized and retained
in your agency's custody: \$0.00

2) Amount seized and transferred to the District Attorney pending forfeiture: \$22,458.00

3) Total Seizures - This field will be auto-calculated when you SAVE or switch sections: \$22,458.00

C) Interest Earned on Seized Funds During Reporting Period: \$0.00

D) Amount Returned to Defendants/Respondents: \$0.00

E) Amount Transferred to Forfeiture Account: \$0.00

F) Other Reconciliation Items (Must provide detail in box below): \$0.00

Description:

G) Ending Balance - This field will be auto-calculated when you SAVE or switch sections: \$0.00

Ending Balance - Mailed Form:

II. Forfeited Funds & Other Court Awards

Forfeited Funds and Other Court Awards Pursuant to Chapter 59

Funds awarded to your agency by the judicial system and which are available to spend.

A) Beginning Balance: \$21,371.78

B) Amount Forfeited to and Received by Reporting Agency (Including Interest) During Reporting Period: \$0.00

CHAPTER 59 ASSET FORFEITURE PROCEEDINGS

Other Property

List the number of items seized for each category. Include only those seizures where a seizure is made by a peace officer employed by your agency. If property is sold, list under "Proceeds Received by Your Agency From Sale of Forfeited Property" in Section II (F) in the reporting year in which the proceeds are received. Please note - this should be a number not a currency amount. Example 4 cars seized, 3 cars forfeited and 0 cars put into use.

A) Motor Vehicles (Include cars, motorcycles, tractor trailers, etc.)

- 1) Seized: 1
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

B) Real Property (Count each parcel seized as one item)

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

C) Computers (Include computer and attached system components, such as printers and monitors, as one item)

Please note - this should be a number not a currency amount. For example, 4 computers seized, 3 computers forfeited and 0 computers put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

D) Firearms (Include only firearms seized for forfeiture under Chapter 59. Do not include weapons disposed under Chapter 18)

Please note - this should be a number not a currency amount. For example, 4 firearms seized, 3 firearms forfeited, 0 firearms put into use.

- 1) Seized: 0
- 2) Forfeited to Agency: 0
- 3) Returned to Defendants/Respondents: 0
- 4) Put into use by Agency: 0

E) Other Property

Please note - this should be a number not a currency amount. For example, 4 lots of tools seized, 3 lots of tools forfeited, 0 lots of tools put into use.

Description	Seized	Forfeited To Agency	Returned to Defendants/Respondents	Put into use by Agency
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IV. Forfeited Property Received

Forfeited Property Received From Another Agency

Enter the total number of items transferred to your agency where the forfeiture judgment awarded ownership of the property to another agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

V. Forfeited Property Transferred/Loaned

Forfeited Property Transferred or Loaned to Another Agency

Enter the total number of items transferred or loaned from your agency where the forfeiture judgment awarded ownership of the property to your agency prior to the transfer.

A) Motor Vehicles: 0

B) Real Property: 0

C) Computers: 0

D) Firearms: 0

E) Other: 0

VI. Expenditures: A - D

A) Salaries

- 1) Increase of Salary, Expense
or Allowance for Employees \$0.00
(Salary Supplements):
- 2) Salary Budgeted Solely \$0.00
From Forfeited Funds:
- 3) Number of Employees Paid 0
Using Forfeiture Funds:

- 4) TOTAL SALARIES PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Salaries from Mailed
Form:

B) Overtime

- 1) For Employees Budgeted by \$0.00
Governing Body:
- 2) For Employees Budgeted \$0.00
Solely out of Forfeiture Funds:
- 3) Number of Employees Paid 0
Using Forfeiture Funds:

- 4) TOTAL OVERTIME PAID
OUT OF CHAPTER 59 \$0.00
FUNDS:

Total Overtime from Mailed
Form:

C) Equipment

- 1) Vehicles: \$0.00
- 2) Computers: \$0.00
- 3) Firearms, Protective Body
Armor, Personal Equipment: \$0.00
- 4) Furniture: \$0.00
- 5) Software: \$0.00
- 6) Maintenance Costs: \$0.00
- 7) Uniforms: \$0.00

8) K9 Related Costs: \$0.00
9) Other (Must provide detail in
box below): \$0.00

Description:

10) TOTAL EQUIPMENT
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Equipment from Mailed
Form:

D) Supplies

1) Office Supplies: \$0.00
2) Mobile Phone and Data
Account Fees: \$0.00
3) Internet: \$0.00
4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL SUPPLIES
PURCHASED WITH \$0.00
CHAPTER 59 FUNDS:

Total Supplies from Mailed
Form:

VI. Expenditures: E

E) Travel

1) In State Travel

a) Transportation: \$0.00
b) Meals & Lodging: \$0.00
c) Mileage: \$0.00
d) Incidental Expenses: \$0.00

e) Total In State Travel: \$0.00

Total In State Travel from
Mailed Form:

2) Out of State Travel

a) Transportation: \$0.00

b) Meals & Lodging: \$0.00

c) Mileage: \$0.00

d) Incidental Expenses: \$0.00

e) Total Out of State Travel: \$0.00

Total Out of State Travel from
Mailed Form:

3) Total Travel Paid Out of Chapter 59 Funds

Total Travel Paid Out of
Chapter 59 Funds: \$0.00

Total Travel from Mailed Form:

VI. Expenditures: F - G

F) Training

1) Fees (Conferences,
Seminars): \$0.00

2) Materials (Books, CDs,
Videos, etc.): \$0.00

3) Other (Must provide detail in
box below): \$0.00

Description:

4) TOTAL TRAINING PAID
OUT OF CHAPTER 59 FUNDS: \$0.00

**Total Training from Mailed
Form:**

G) Investigative Costs

- 1) Informant Costs: \$0.00
- 2) Buy Money: \$0.00
- 3) Lab Expenses: \$0.00
- 4) Other (Must provide detail in
box below): \$0.00

Description:

5) TOTAL INVESTIGATIVE
COSTS PAID OUT OF \$0.00
CHAPTER 59 FUNDS:

Total Investigative Costs from
Mailed Form:

VI. Expenditures: H - N

H) Prevention / Treatment Programs / Financial Assistance / Donation

- 1) Total Prevention/Treatment
Programs (pursuant to 59.06 \$0.00
(d-3(6), (h), (j)):
- 2) Total Financial Assistance
(pursuant to Articles 59.06 (n) \$0.00
and (o)):
- 3) Total Donations (pursuant to
Articles 59.06 (d-2)): \$0.00
- 4) Total scholarships to
children of officers killed in the \$0.00
line of duty (pursuant to Article
59.06 (r)):
- 5) TOTAL
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
(Pursuant to Articles 59.06 \$0.00
(d-3(6)), (h), (j), (n), (o), (d-2),
(r)) - This field will be

auto-calculated when you
SAVE or switch sections:

**Total
PREVENTION/TREATMENT
PROGRAMS/FINANCIAL
ASSISTANCE/DONATIONS
from Mailed Form:**

I) Facility Costs

- 1) Building Purchase: \$0.00
- 2) Lease Payments: \$0.00
- 3) Remodeling: \$0.00
- 4) Maintenance Costs: \$0.00
- 5) Utilities: \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) TOTAL FACILITY COSTS
PAID OUT OF CHAPTER 59 FUNDS: \$0.00

Total Facility Costs from
Mailed Form:

J) Miscellaneous Fees

- 1) Court Costs: \$0.00
- 2) Filing Fees: \$0.00
- 3) Insurance: \$0.00
- 4) Witness Fees (including
travel and security): \$0.00
- 5) Audit Costs and Fees
(including audit preparation
and professional fees): \$0.00
- 6) Other (Must provide detail in
box below): \$0.00

Description:

7) Total Miscellaneous Fees
Paid Out of Chapter 59 Funds
- This will be auto-calculated
when you SAVE or switch
sections: \$0.00

CHAPTER 59 - COSTS

**Total Miscellaneous Costs
from Mailed Form:**

K) Paid to State Treasury / General Fund / Health & Human Services Commission

1) Total paid to State Treasury
due to lack of local agreement
pursuant to 59.06 (c): \$0.00

2) Total paid to State Treasury
due to participating in task
force not established in
accordance with 59.06 (q)(1): \$0.00

3) Total paid to General Fund
pursuant to 59.06 (c-3) (C)
(Texas Department of Public
Safety only): \$0.00

4) Total forfeiture funds
transferred to the Health and
Human Services Commission
pursuant to 59.06 (p): \$0.00

5) TOTAL PAID TO STATE
TREASURY/ GENERAL
FUND/ HEALTH & HUMAN
SERVICES COMMISSION \$0.00
OUT OF CHAPTER 59
FUNDS:

Total Paid to State
Treasury/General fund/ Health
& Human Services
Commission from Mailed
Form:

L) Total Paid to Cooperating Agency(ies) Pursuant to Local Agreement

TOTAL PAID TO
COOPERATING
AGENCY(IES) PURSUANT
TO LOCAL AGREEMENT: \$0.00

M) Total Other Expenses Paid Out of Chapter 59 Funds Which Are Not Accounted For In Previous Categories

TOTAL OTHER EXPENSES
PAID OUT OF CHAPTER 59
FUNDS WHICH ARE NOT
ACCOUNTED FOR IN \$0.00
PREVIOUS CATEGORIES
(Must provide detail in box
below):

Description:

N) Total Expenditures

TOTAL EXPENDITURES: \$0.00

**Total Expenditures from Mailed
Form:**

Financial Professional Signature

After signing and pressing "Save", using your email address and password account access, and pursuant to the terms of service, you certify that you swear or affirm that the Commissioners Court, City Council or Head of Agency (if no governing body) has requested that you conduct the audit required by Article 59.06 of the Code of Criminal Procedure and that upon diligent inspection of all relevant documents and supporting materials, you believe that the information contained in this report is true and correct to the best of your Knowledge.

**Do you acknowledge the
above terms :**

**Typed Name of
Auditor/Treasurer/Accounting
Professional/Preparer::**

Title:



Montague County, TX

Date Range: 10/01/2020 - 09/30/2021

Detail Report Account Detail

Beginning Balance	Total Activity	Ending Balance
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Name

Account

Fund: 032 - S.O. FORFEITURE FUND

032-100-101

S.O. FORFEITURE CKING ACT

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
10/31/2020	GLPKT01103	JN00176		Interest Allocation		21,371.78	15.79	21,387.57
10/31/2020	GLPKT01104	JN00177		Interest Allocation			2.04	21,373.82
11/30/2020	GLPKT01174	JN00189		Interest Allocation			0.01	21,373.83
11/30/2020	GLPKT01175	JN00190		Interest Allocation			1.70	21,375.53
12/31/2020	GLPKT01290	JN00234		Interest Allocation			0.01	21,375.54
12/31/2020	GLPKT01291	JN00235		Interest Allocation			0.01	21,375.55
12/31/2020	GLPKT01292	JN00236		Monthly Reserves Interest			1.14	21,376.69
01/31/2021	GLPKT01328	JN00239		Interest Allocation			0.79	21,377.48
01/31/2021	GLPKT01329	JN00240		Monthly Reserves Interest			0.01	21,377.49
01/31/2021	GLPKT01333	JN00241		Interest Allocation			1.05	21,378.54
02/26/2021	GLPKT01397	JN00244		Monthly Reserves Interest			0.58	21,379.12
02/26/2021	GLPKT01398	JN00245		Interest Allocation			0.01	21,379.13
02/28/2021	GLPKT01392	JN00243		Interest Allocation			1.09	21,380.22
03/31/2021	GLPKT01519	JN00304		Interest Allocation			0.23	21,380.45
03/31/2021	GLPKT01521	JN00305		Monthly Reserves Interest			1.31	21,381.76
04/30/2021	GLPKT01622	JN00325		Interest Allocation			0.11	21,381.87
04/30/2021	GLPKT01624	JN00326		Monthly Reserves Interest			0.07	21,381.94
04/30/2021	GLPKT01625	JN00327		Interest Allocation			0.01	21,381.95
05/28/2021	GLPKT01674	JN00334		Interest Allocation			1.27	21,383.22
05/31/2021	GLPKT01698	JN00341		Tempod Entry Correction			-1.78	21,381.44
06/30/2021	GLPKT01771	JN00356		Interest Allocation			1.39	21,382.83
07/31/2021	GLPKT01844	JN00361		Interest Allocation			1.20	21,384.03
08/31/2021	GLPKT01919	JN00369		Interest Allocation			1.19	21,385.22
09/30/2021	GLPKT01988	JN00373		Interest Allocation			1.16	21,386.38
							1.19	21,387.57

Detail Report

Account Name

RevolItem: 119 - TEX POOL INTEREST

Date Range: 10/01/2020 - 09/30/2021
 Beginning Balance Total Activity Ending Balance

Post Date	Packet Number	Source Transaction	Print Number	Description	Vendor	Project Account	Amount	Running Balance	
12/31/2020	GLPRT01292	JM00236		Monthly Reserves Interest			-0.79	-0.79	
01/31/2021	GLPRT01339	JM00241		Monthly Reserves Interest			-0.58	-1.37	
02/28/2021	GLPRT01392	JM00243		Monthly Reserves Interest			-0.23	-1.60	
03/31/2021	GLPRT01521	JM00305		Monthly Reserves Interest			-0.11	-1.71	
04/30/2021	GLPRT01612	JM00325		Monthly Reserves Interest			-0.07	-1.78	
05/28/2021	GLPRT01674	JM00334		Texpool Entry Correction			1.78	0.00	
Total RevolItem: 119 - TEX POOL INTEREST:							Beginning Balance: 0.00	Total Activity: 0.00	Ending Balance: 0.00

032-370-119 TEXPOOL INTEREST

0.00 0.00 0.00

Detail Report

Account: **Revolvelitem: 120 - INTEREST**

Date Range: 10/01/2020 - 09/30/20

032-370-120 INTEREST 0.00 -15.79 -15.

Post Date	Packet Number	Source Transaction	Print Number	Description	Vendor	Project Account	Amount	Running Balan
10/31/2020	GLPKT01103	JN00176		Interest Allocation			-2.04	-21
10/31/2020	GLPKT01104	JN00177		Interest Allocation			-0.01	-21
11/30/2020	GLPKT01174	JN00189		Interest Allocation			-1.70	-3..
11/30/2020	GLPKT01175	JN00190		Interest Allocation			-0.01	-3..
12/31/2020	GLPKT01290	JN00234		Interest Allocation			-0.01	-3..
12/31/2020	GLPKT01291	JN00235		Interest Allocation			-1.14	-4.5
01/31/2021	GLPKT01328	JN00239		Interest Allocation			-0.01	-4.5
01/31/2021	GLPKT01329	JN00240		Interest Allocation			-1.05	-5.9
02/26/2021	GLPKT01397	JN00244		Interest Allocation			-0.01	-5.9
02/26/2021	GLPKT01398	JN00245		Interest Allocation			-1.09	-7.0
03/31/2021	GLPKT01519	JN00304		Interest Allocation			-1.31	-8.3
04/30/2021	GLPKT01624	JN00326		Interest Allocation			-0.01	-8.3
04/30/2021	GLPKT01625	JN00327		Interest Allocation			-1.27	-9.6
05/31/2021	GLPKT01698	JN00341		Interest Allocation			-1.39	-11.0
06/30/2021	GLPKT01771	JN00356		Interest Allocation			-1.20	-12.2
07/31/2021	GLPKT01844	JN00361		Interest Allocation			-1.19	-13.4
08/31/2021	GLPKT01919	JN00369		Interest Allocation			-1.16	-14.6
09/30/2021	GLPKT01988	JN00373		Interest Allocation			-1.19	-15.75

Total Revolvelitem: 120 - INTEREST: Beginning Balance: 0.00 Total Activity: -15.79 Ending Balance: -15.79

Total Fund: 032 - S.O. FOREFTURE FUND: Beginning Balance: 21,371.78 Total Activity: 0.00 Ending Balance: 21,371.78

Grand Totals: Beginning Balance: 21,371.78 Total Activity: 0.00 Ending Balance: 21,371.78

Fund	Beginning Balance	Total Activity	Ending Balance
092 - S.O. PORETTURE FUND	21,371.78	0.00	21,371.78
Grand Total:	21,371.78	0.00	21,371.78

