

MADISON COUNTY JUSTICE COURT

2961 SOUTH LIBERTY, CANTON, MS 39046
601-855-5619



SUSAN MCCARTY, JCC

October 10, 2016

Hon. Ronnie Lott
Madison County Chancery Clerk
146 West Center Street
Canton MS 39046

Re: Distribution of Cash and Aging of Accounts Reports

Ronny
Dear Arthur:

In reference to the above, and in compliance with State Audit procedures, attached please find these reports for filing with the Board of Supervisors.

Should you have any questions, please feel free to contact me.

Yours truly,

MADISON COUNTY JUSTICE COURT

A handwritten signature in blue ink that reads "Susan McCarty, JCC".

Susan McCarty, JCC

cc: File/

FILED
MADISON COUNTY

OCT 10 2016


RONNY LOTT, CHANCERY CLERK

BY Kim Seveis D.C.

DISTRIBUTION OF CASH – SEPT 2016– MADISON COUNTY JUSTICE COURT

JUSTICE COURT FUND	OTHER CODES	CRIMINAL	CIVIL	CLEARING	TOTAL
CR005-00-149					
DUE TO GOVERNMENTAL FUNDS					
GENERAL COUNTY					
FINES-GENERAL	CR001-000-230	67620.00			67620.00
FINES-GAME	CR001-000-230	2125.50			2125.50
INTEREST	CR001-000-330	13.71			13.71
CLERK'S FEE	CR001-000-216	5200.50	16075.00		21275.50
COUNTY ATTORNEY FEE	CR001-000-(222-229)	1617.00			1617.00
CONSTABLE FEE	CR001-000-(222-229)	140.00	21391.00		21531.00
WEDDING FEES			250.00		250.00
SHERIFF'S FEES	CR001-000-215	00.00	00.00	00.00	00.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	8560.38			8560.38
TOTAL TO GENERAL COUNTY	DR001-000-054	<u>85277.09</u>	<u>37716.00</u>	<u>00.00</u>	<u>122993.09</u>
LAW LIBRARY FEES	CR104-000-220	813.00	786.00		1599.00
ARCHIVE FEES			524.00		524.00
TOTAL DUE TO GOVERNMENTAL FUNDS		<u>813.00</u>	<u>1310.00</u>		<u>2123.00</u>
INTERGOVERNMENTAL PAYABLES					
TRAFFIC VIOLATIONS	CR005-000-122	34856.00			34856.00
IMPLIED CONSENT	CR005-000-123	8075.75			8075.75
GAME AND FISH	CR005-000-124	345.00			345.00
MISDEMEANORS	CR005-000-126	10313.50			10313.50
COURT CONSTITUENTS	CR005-000-129	250.50	262.00		512.50
CRIMINAL JUSTICE	CR005-000-130	3112.75			3112.75
COURT EDUCATION	CR005-000-132		1048.00		1048.00
ADULT DRIVERS TRNG	CR005-000-(136-147)	40.00			40.00
STATE GAME AND FISH	CR005-000-131	00.00			00.00
LITTER		50.00			50.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	8560.37			8560.37
MHP WIRELESS COMM.	CR000-000-135	2059.00			2059.00
SHERIFF'S WIRELESS COMM.		2666.75			2666.75
RESERVOIR WIRELESS COMM.		81.00			81.00
CHILDREN'S DEFENSE FUND		1000.00			1000.00
TRAUMA FUND		2010.00			2010.00
CRIME STOPPERS		1066.00			1066.00
VICTIM'S BOND FEE		1306.75			1306.75

INTERLOCK DEVICE FEE		00.00			00.00
NONADJUDICATION INTERLOCK FEE		3000.00			3000.00
DRUG VIOLATIONS		576.50			576.50
TOTAL		79369.87	1310.00		80679.87
AMOUNTS HELD IN CUSTODY FOR OTHERS	CR005-000-(108-112)	00.00	00.00	00.00	00.00
JUDGEMENTS		00.00	00.00	00.00	00.00
RESTITUTION				400.00	400.00
BAIL BONDS				4763.54	4763.54
TOTAL				5163.54	5163.54
GRAND TOTALS		165459.96	40336.00	5163.54	210959.50



 SUSAN MCCARTY, JUSTICE COURT CLERK

MADISON COUNTY JUSTICE COURT

RECONCILIATION OF BANK ACCOUNTS TO CASH JOURNAL 2016

BANK PLUS RECONCILED BALANCE	\$ 185008.27
RENASANT RECONCILED BALANCE	\$ 25951.23
TOTAL	\$ 210959.50

DISTRIBUTION OF CASH BALANCE	\$ 210959.50
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			148,486.82
Checks and Payments	119	Items	-179,998.41
Deposits and Other Credits	106	Items	217,689.06
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			186,177.47


YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			186,177.47
Checks and Payments	60	Items	-10,342.45
Deposits and Other Credits	6	Items	9,173.25
Register Balance as of 10/6/2016:			185,008.27
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			185,008.27



385A Highland Colony Parkway - Suite 110
Ridgeland, MS 39157


STATEMENT DATE
September 30, 2016


ACCOUNT NO.

000121 TO PLO R
MADISON COUNTY JUSTICE COURT
CLEARING ACCOUNT
2961 S LIBERTY ST
CANTON MS 39046

CYCLE-031

Images 221

*** CHECKING *** PUBLIC FUNDS INT CK
Account Number 



000121

Previous statement balance as of 08/31/16	\$	148,486.82
Total Deposits and Credits: 103	+	217,689.06
Total Checks and Debits: 119	-	179,998.41
Cycle Service Charge	-	0
Current statement balance as of 09/30/2016	\$	186,177.47
Number of days in this statement period: 30		

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
09/01	DEPOSIT		130.00
09/01	DEPOSIT		650.00
09/01	DEPOSIT		737.00
09/01	DEPOSIT		1,953.50
09/02	RETURNED DEPOSIT	164.00	
09/06	DEPOSIT		550.50
09/06	DEPOSIT		670.00
09/06	DEPOSIT		1,339.00
09/06	DEPOSIT		2,592.75
09/06	RETURNED DEPOSIT	65.00	
09/06	RETURNED DEPOSIT	65.00	
09/07	DEPOSIT		18.00
09/07	DEPOSIT		398.50
09/07	DEPOSIT		1,570.00
09/07	DEPOSIT		1,842.75
09/07	DEPOSIT		3,519.25
09/08	DEPOSIT		310.00
09/08	DEPOSIT		489.00
09/08	DEPOSIT		496.25
09/08	DEPOSIT		2,690.00
09/08	DEPOSIT		3,225.50
09/08	DEPOSIT		52,673.75
09/09	DEPOSIT		100.00
09/09	DEPOSIT		300.00
09/09	DEPOSIT		360.00

~~CONFIDENTIAL~~

● **Checking Account Transactions**

<u>Date</u>	<u>Description</u>	<u>DEBITS</u>	<u>CREDITS</u>
09/09	DEPOSIT		635.50
09/09	DEPOSIT		1,385.00
09/09	DEPOSIT		6,303.25
09/12	DEPOSIT		1,719.75
09/12	DEPOSIT		2,030.00
09/12	DEPOSIT		3,504.50
09/13	DEPOSIT		6.00
09/13	DEPOSIT		260.00
09/13	DEPOSIT		582.00
09/13	DEPOSIT		1,051.00
09/13	DEPOSIT		3,505.00
09/13	DEPOSIT		24,154.58
09/14	DEPOSIT		179.00
09/14	DEPOSIT		391.25
09/14	DEPOSIT		470.00
09/14	DEPOSIT		704.00
09/14	DEPOSIT		930.00
09/14	DEPOSIT		1,276.50
09/14	DEPOSIT		3,338.50
09/15	DEPOSIT		56.50
09/15	DEPOSIT		262.50
09/15	DEPOSIT		2,477.75
09/15	DEPOSIT		3,810.00
09/19	DEPOSIT		65.00
09/19	DEPOSIT		100.00
09/19	DEPOSIT		423.00
09/19	DEPOSIT		710.00
09/19	DEPOSIT		870.00
09/19	DEPOSIT		925.00
09/19	DEPOSIT		1,279.25
09/19	DEPOSIT		1,748.25
09/19	DEPOSIT		4,734.00
09/19	DEPOSIT		7,586.50
09/20	DEPOSIT		12.00
09/20	DEPOSIT		18.00
09/20	DEPOSIT		390.00
09/20	DEPOSIT		935.00
09/20	DEPOSIT		1,177.00
09/20	DEPOSIT		1,645.50
09/20	DEPOSIT		2,194.75
09/21	DEPOSIT		200.00
09/21	DEPOSIT		1,415.00
09/21	DEPOSIT		1,445.50
09/21	DEPOSIT		1,560.25
09/21	DEPOSIT		3,345.00
09/22	DEPOSIT		65.00
09/22	DEPOSIT		289.00
09/22	DEPOSIT		1,405.50
09/22	DEPOSIT		1,515.00
09/22	DEPOSIT		1,851.00
09/23	DEPOSIT		727.00
09/23	DEPOSIT		738.00
09/23	DEPOSIT		810.50
09/23	DEPOSIT		1,388.50
09/23	DEPOSIT		2,055.00
09/26	DEPOSIT		406.25



000121

● **Check Transactions**

Serial	Date	Amount	Serial	Date	Amount
25829	09/19	35.00	25862	09/27	35.00
25830	09/19	35.00	25863	09/27	35.00
25831	09/19	35.00	25864	09/27	35.00
25832	09/19	35.00	25865	09/27	35.00
25833	09/19	35.00	25866	09/27	35.00
25834	09/19	35.00	25867	09/27	35.00
25835	09/19	35.00	25868	09/27	35.00
25836	09/19	35.00	25869	09/27	35.00
25837	09/16	35.00	25870	09/27	35.00
25838	09/16	35.00	25871	09/27	35.00
25839	09/21	35.00	25872	09/27	35.00
25840	09/19	35.00	25873	09/27	35.00
25841	09/19	35.00	25874	09/27	35.00
25842	09/14	170,023.16	25875	09/27	35.00
25843	09/16	191.25	25876	09/27	35.00
25844	09/28	800.00	25877	09/27	35.00
25845	09/22	1,000.00	25878	09/27	35.00
25847*	09/26	250.00	25879	09/27	35.00
25848	09/27	35.00	25880	09/27	35.00
25850*	09/22	70.00	25881	09/27	35.00
25851	09/21	35.00	25882	09/27	35.00
25852	09/21	35.00	25883	09/27	35.00
25853	09/21	35.00	25884	09/27	35.00
25854	09/21	35.00	25886*	09/28	35.00
25855	09/21	35.00	25887	09/27	35.00
25856	09/21	35.00	25888	09/29	105.00
25857	09/21	35.00	25889	09/30	35.00
25858	09/21	500.00	25890	09/29	40.00
25859	09/27	35.00	25892*	09/28	70.00
25860	09/27	35.00	25893	09/30	35.00
25861	09/27	35.00	25906*	09/28	500.00



000121

● **Balance By Date**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	148,486.82	09/01	151,922.32	09/02	151,758.32	09/06	155,760.57
09/07	163,074.07	09/08	221,853.57	09/09	229,677.32	09/12	236,861.57
09/13	266,420.15	09/14	103,436.24	09/15	110,042.99	09/16	109,501.74
09/19	127,382.74	09/20	133,684.99	09/21	140,870.74	09/22	144,926.24
09/23	150,645.24	09/26	157,357.49	09/27	163,443.74	09/28	170,348.49
09/29	179,853.74	09/30	186,177.47				

PAYER FEDERAL ID NUMBER..... 64-0134513
INTEREST PAID YEAR TO DATE..... 115.30

electronic payments
10/6/2016

sept2016electronic

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			25,327.08
Checks and Payments	2	Items	-29,115.08
Deposits and Other Credits	10	Items	20,610.73
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,822.73

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,822.73
Checks and Payments	0	Items	0.00
Deposits and Other Credits	2	Items	9,128.50
Register Balance as of 10/6/2016:			25,951.23
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			25,951.23

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

STATEMENT OF ACCOUNT
AUGUST 31, 2016: LAST STATEMENT
SEPTEMBER 30, 2016: THIS STATEMENT
PAGE 1 OF 2

DIRECT INQUIRIES TO:
877 367-5371

MADISON COUNTY
MADISON COUNTY JUSTICE COURT
ELCTRONIC TRANSACTIONS
2961 S LIBERTY ST
CANTON MS 39046-8665

RENASANT BANK
3330 S LIBERTY ST
CANTON MS 39046

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>>>>> THIS IS AN AUDIT VERIFICATION. IF ANY ERRORS ARE NOTED, CONTACT
OUR INTERNAL AUDIT DEPARTMENT AT P. O. BOX 1279, TUPELO, MS 38802.

***** COMMERCIAL CHOICE RATE CHKG - SUMMARY *****

ACCOUNT NUMBER	XXXXXXXXXX	PREVIOUS BALANCE	\$25,327.08
AVG COLLECTED BALANCE	17,754.00	ADDITIONS	+ 20,610.00
INTEREST EARNED YEAR TO DATE	9.10	SUBTRACTIONS	- 29,115.08
		INTEREST EARNED	+ 0.73
		ENDING BALANCE	\$16,822.73

***** CHECKS *****

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1090	09-13	24,154.58	1091	09-20	4,960.50

***** CREDITS *****

DATE	DESCRIPTION	ADDITIONS
09-01	#DIRECT DEPOSIT nCourt, LLC ePay 160901	1,370.00
09-07	#DIRECT DEPOSIT nCourt, LLC ePay 160907	3,345.50
09-08	#DIRECT DEPOSIT nCourt, LLC ePay 160908	2,053.25
09-14	#DIRECT DEPOSIT nCourt, LLC ePay 160914	902.00
09-15	#DIRECT DEPOSIT nCourt, LLC ePay 160915	1,369.50
09-21	#DIRECT DEPOSIT nCourt, LLC ePay 160921	2,328.00
09-22	#DIRECT DEPOSIT nCourt, LLC ePay 160922	1,195.50
09-28	#DIRECT DEPOSIT nCourt, LLC ePay 160928	6,187.75
09-29	#DIRECT DEPOSIT nCourt, LLC ePay 160929	1,858.50
09-30	#INTEREST	0.73