

MADISON COUNTY JUSTICE COURT  
2961 SOUTH LIBERTY, CANTON, MS 39046  
601-855-5619



October 18, 2017

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

**FILED**  
MADISON COUNTY  
OCT 18 2017  
RONNY LOTT, CHANCERY CLERK  
BY Chandler D.C.

Re: Distribution of Cash and Aging of Accounts Reports  
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Dear Ronnie:

In reference to the above, and in compliance with State Audit procedures, please find the attached 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 "Cheryl Horn, J.C.C." with a stylized flourish at the end.

Cheryl Horn, JCC

cc: File/

## MADISON COUNTY JUSTICE COURT

### RECAP OF RECEIPTS FOR THE PERIOD OF 09012017 TO 09302017

ACCOUNT	STATE CODE	AMOUNT
FINES	001-000-230	49792.94
LITTER FINES	001-000-230	0.00
CLERK'S FEE	001-000-216	20390.25
LAW LIBRARY	104-000-240	1347.84
COUNTY ATTORNEY	001-000-216	1140.00
COURT CONSTITUTENTS	673-000-230	438.00
INSURANCE FINES (STATE)	667-000-230	5682.50
INSURANCE FINES (COUNTY)	001-000-230	5682.50
TRAFFIC ASSESSMENTS	667-000-230	26049.32
IMPLIED CONSENT	668-000-230	6224.30
GAME AND FISH	669-000-230	445.00
MISDEMEANOR	670-000-230	7037.75
APPEARANCE BOND FEE	660-000-230	2126.25
HUNTER VIOLATIONS	674-000-230	24.00
LITTER (97-15-29)	653-000-230	00.00
MHP/WIRELESS FUND	675-000-230	1670.00
SO/WIRELESS FUND	675-000-230	1705.50
RESERVOIR WIRELESS FUND	675-000-230	74.50
ADULT DEFEN DRVNG	676-000-230	60.00
TRAUMA ASSESSMENT	658-000-230	1900.00
CHILDRENS' DEFENSE FUND	678-000-230	
COURT EDUCATION	655-000-230	1032.00
CONSTABLES	001-000-216	24300.00
ARCHIVE FEE (STATE)	672-000-230	258.00
ARCHIVE FEE (COUNTY)	103-000-230	258.00
SHERIFF'S FEES	001-000-215	35.00
WEDDING FEES	001-000-216	175.00
INTEREST	001-000-330	1.71
CRIME STOPPERS	675-000-230	743.75
VICTIMS BOND FEE	659-000-230	950.00
INTERLOCK DEVICE FEE	664-000-230	800.00
NONADJUDCIATION INTERLOCK	664-000-230	1000.00
DRUG VIOLATION ASSESSMENT	654-000-230	369.50
<b>TOTAL</b>		<del>161411.90</del>

161,713<sup>61</sup>

I CERTIFY THIS TO BE A TRUE AND CORRECT ACCOUNTING OF THE RECEIPTS FOR THE MADISON COUNTY JUSTICE COURT FOR THE ABOVE REFERENCED PERIOD.

JMR007M

Madison County Justice Court

Recap of Receipts for the period 9/01/2017 thru 9/30/2017

CRIMINAL ACCOUNT:

General	49,508.94	
Litter	.00	
Game & Fish	284.00	
Fines	-----	49,792.94
Court Clerk's Fee		3,705.25
County Law Library		573.84
County Attorney Fee		1,140.00
Court Constituents		180.00
Insurance	11,365.00	
Traffic	26,049.32	
Implied Consent	6,224.30	
Game & Fish	445.00	
Litter	.00	
Misdemeanor	7,037.75	
Corr Facility	2,126.25	
Hunter Violation	24.00	
MHP/WRC	1,670.00	
Co./WRC	1,705.50	
A D T	60.00	
C D F	.00	
Trauma	1,900.00	
ResWireless	74.50	
V B F	950.00	
Crime Stoppers	743.75	
DPS DUI Fund	800.00	
NonAdj. Fee	1,000.00	
Drug Violation	369.50	
State Assessments	-----	62,544.87
		----- 117,936.90

CIVIL ACCOUNT:

Court Fee	16,685.00	
Law Library	774.00	
Court Education (2.00)	1,032.00	
Court Constituents	258.00	
Wedding Fees	175.00	
Domestic Violence	.00	
Archive Fee	516.00	
	-----	19,440.00

CLEARING ACCOUNT:

Judgment/Restitution	300.00CR	
Sheriff's Fee	35.00	
Constable Fees	----- 24,300.00	
		----- 24,035.00

TOTAL AMOUNT RECEIVED

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161,411.90  
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300.00

1.71 Intrest

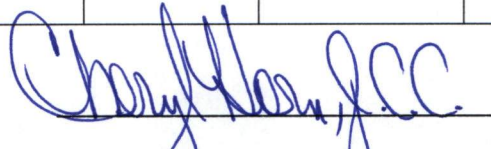
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161,713.61

**DISTRIBUTION OF CASH – SEPT 2017 – 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	49508.94			49508.94
FINES-GAME	CR001-000-230	284.00			284.00
INTEREST	CR001-000-330	1.71			1.71
CLERK'S FEE	CR001-000-216	3705.25	16685.00		20390.25
COUNTY ATTORNEY	CR001-000-(222-229)	1140.00			1140.00
CONSTABLE FEE	CR001-00-(222-229)	280.00	24020.00	490.00	24790.00
WEDDING FEES			175.00		175.00
SHERIFF'S FEES	CR001-000-215-215	35.00			35.00
MOTOR VECHILE LIABILITY	CR000-(136-147)	5682.50			5682.50
TOTAL TO GENERAL COUNTY	DR001-000-054	<u>60637.40</u>	<u>40880.00</u>	<u>490.00</u>	<u>102007.40</u>
LAW LIBRARY FEE	CR104-000-220	573.84	774.00		1347.84
ARCHIVE FEES			258.00		258.00
TOTAL DUE TO GOVERNMENTAL FUNDS		<u>573.84</u>	<u>1032.00</u>		<u>1605.84</u>
INTERGOVERNMENTAL PAYABLES					
TRAFFIC VIOLATIONS	CR005-000-122	26049.32			26049.32
IMPLIED CONSENT	CR005-000-123	6224.30			6224.30
GAME AND FISH	CR005-000-126	445.00			445.00
MISDEMEANORS	CRO05-000	7037.75			7037.75
COURT CONSTITUENTS	CR05-00-129	180.00	258.00		438.00
CRIMINAL JUSTICE	CR005-000-130	2126.25			2126.25

**DISTRIBUTION OF CASH – SEPT 2017 – MADISON COUNTY JUSTICE COURT**

COURT EDUCATION	CR005-00-132		1032.00		1032.00
ADULT DRIVERS TRNG	CR005-000-(136-147)	60.00			60.00
STATE GAME AND FISH	CR005-000-131	24.00			24.00
LITTER					
MOTOR VEHICLE LIABILITY	CR000-(136-147)	5682.50			5682.50
MHP WIRELESS COMM.	CR000-000-135	1670.00			1670.00
SHERIFF WIRELESS COMM.		1705.50			1705.50
RESERVOIR WIRELESS COMM.		74.50			74.50
CHILDREN'S DEFENSE FUND					
TRAUMA FUND		1900.00			1900.00
CRIME STOPPERS		743.75			743.75
VICTIMS' BOND FEE		950.00			950.00
INTERLOCK DEVICE FEE		800.00			800.00
NONADJUDICATION INTERLOCK FEE		1000.00			1000.00
DRUG VIOLATIONS		369.50			369.50
ARCHIVE FEES			258.00		258.00
TOTAL		<u>57042.37</u>	<u>1548.00</u>		<u>60138.37</u>
AMOUNTS HELD IN CUSTODY FOR OTHERS	CR005-000-(108-1120)				
JUDGEMENTS					
RESTITUTION					
BAIL BONDS				40334.03	40334.03
TOTAL					<u>40334.03</u>
GRAND TOTALS		<u>118253.61</u>	<u>43460.00</u>	<u>40824.03</u>	<u>202537.64</u>

  
 CHERYL HORN, JUSTICE COURT CLERK

## MADISON COUNTY JUSTICE COURT

### RECONCILIATION OF BANK ACCOUNTS TO CASH JOURNAL 2017

BANK PLUS RECONCILED BALANCE	\$8,507.00
RENASANT RECONCILED BALANCE	\$170,283.53
RENASANT RECONCILED BALANCE (electronic)	\$23,746.23
TOTAL	\$202,536.76
DISTRIBUTION OF CASH BALANCE	\$202,536.76