

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



October 21, 2019

FILED
MADISON COUNTY

OCT 22 2019

RONNY LOTT, CHANCERY CLERK
BY *[Signature]* D.C.

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

Re: Distribution of Cash and Aging of Accounts Reports

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
[Signature]
Cheryl Horn, JCC

cc: File/

MADISON COUNTY JUSTICE COURT

RECONCILIATION OF BANK ACCOUNTS TO CASH JOURNAL 2019

BANK PLUS RECONCILED BALANCE	\$7.26
RENASANT RECONCILED BALANCE	\$200,391.86
RENASANT RECONCILED BALANCE (electronic)	\$54,362.25
TOTAL	\$254,761.37

DISTRIBUTION OF CASH BALANCE	\$254,761.37
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			131,857.52
Checks and Payments	49	Items	-197,576.77
Deposits and Other Credits	132	Items	184,683.43
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			118,964.18

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			118,964.18
Checks and Payments	74	Items	-9,578.03
Deposits and Other Credits	79	Items	91,005.71
Register Balance as of 10/14/2019:			200,391.86
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

200,391.86

RENASANT
10/14/2019

Uncleared Transaction Detail up to 10/14/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
8/17/2017	1049	Robert Recardo Harris		BOND REFUND		-17.50
8/23/2017	1075	Hinds County Justice Court		PROCESS		-35.00
8/23/2017	1078	Hinds County Justice Court		PROCESS		-35.00
9/29/2017	1224	Richard Sims		BOND REFUND		-17.50
10/23/2017	1261	Hermilind Berdao-Lopez		BOND REFUND		-17.50
10/30/2017	1269	Kenyiel Fleming		BOND REFUND		-17.50
11/8/2017	1296	Alejo Ramos Jose Manuel		BOND REFUND		-17.50
11/15/2017		Attala County		Void Process		-35.00
12/11/2017	1346	Hinds County Justice Court		PROCESS		-35.00
12/21/2017	1385	Fredy Garcia		BOND REFUND		-166.25
2/23/2018	1524	RANKIN COUNTY		PROCESS		-35.00
4/2/2018	DEP	Hinds County Justice Court		PROCESS		-35.00
6/8/2018	1710	Darameke Shaffer		BOND REFUND		-37.50
7/20/2018	1774	Maurice Miller		BOND REFUND		-7.50
7/30/2018	1785	FORREST COUNTY JUSTICE COURT		PROCESS		-35.00
8/30/2018	1858	Jon Rae Gollott		BOND REFUND		-600.00
8/30/2018	1861	John Parker		BOND REFUND		-775.00
8/30/2018	1862	Christopher Bufkin		BOND REFUND		-16.25
9/6/2018	1866	RANKIN COUNTY		PROCESS		-350.00
9/13/2018	1871	Hinds County Justice Court		Overpayment		-35.00
10/31/2018	DEP	INTEREST		INTEREST		-29.78
12/12/2018	2049	Kendrick Green		BOND REFUND		-17.50
12/20/2018	2065	Willie Harden		BOND REFUND		-237.50
1/22/2019	2098	Dayron Bacalloa		BOND REFUND		-237.50
1/30/2019	2111	Colby Kyle		BOND REFUND		-84.50
2/4/2019	2114	FORREST COUNTY JUSTICE COURT		Void Process		-35.00
2/4/2019	2115	Harrison County Justice Court		Void Process		-35.00
2/4/2019	2117	Attala County		Void Process		-70.00
4/22/2019	2222	Holmes County Justice Court		PROCESS		-35.00
5/14/2019	2249	FAITH TAYLOR		BOND REFUND		-125.00
5/16/2019	2269	Holmes County Justice Court		PROCESS		-105.00
5/20/2019	2280	PRENTISS SMITH		BOND REFUND		-455.00
5/23/2019	2283	JOE M LUCKETT		BOND REFUND		-17.50
5/30/2019	2297	Leake County		PROCESS		-35.00
5/30/2019	2298	AMBER STEPHENS		BOND REFUND		-16.25
7/29/2019	2391	Holme County Justice Court		PROCESS		-35.00
8/1/2019	2395	Holmes County Justice Court		PROCESS		-140.00
8/6/2019	2411	Holmes County Justice Court		PROCESS		-105.00
8/13/2019	2430	Holmes County Justice Court		PROCESS		-70.00
8/22/2019	2447	Holmes County Justice Court		PROCESS		-420.00
8/28/2019	2467	Paramijeet Singh		PROCESS		-1,000.00
8/28/2019	2476	Holmes Community College		BOND REFUND		-35.00
				CONSTABLE FEES		

Uncleared Transaction Detail up to 10/14/2019

Date	Num	Payee	Memo	Category	Clr	Amount
9/11/2019	2494	Holmes Community College		PROCESS		-35.00
9/12/2019	2504	Cameron Bell		BOND REFUND		-237.50
9/18/2019	2507	Hinds County Justice Court		PROCESS		-70.00
9/18/2019	2508	Holmes County Justice Court		PROCESS		-35.00
9/18/2019	2509	Rankin COUNTY		PROCESS		-105.00
9/18/2019	2510	Rankin COUNTY		PROCESS		-35.00
9/26/2019	2519I	Lee County		PROCESS		-35.00
9/26/2019	2516	Hinds County Justice Court		PROCESS		-35.00
9/26/2019	2516	Hinds County Justice Court		PROCESS		-420.00
9/26/2019	2517	Hinds County Justice Court		PROCESS		-350.00
9/26/2019	2518	LEFLORE COUNTY JUSTICE COURT		PROCESS		-350.00
9/26/2019	2520	YAZOO COUNTY JUSTICE COURT		PROCESS		-35.00
9/26/2019	2521	Holme County Justice Court		PROCESS		-35.00
9/26/2019	2522	Lafayette County		PROCESS		-70.00
9/26/2019	2523	Oktibbeha County		PROCESS		-35.00
9/26/2019	2524	NESHOPA COUNTY		PROCESS		-35.00
9/26/2019	2525	HUMPHREYS COUNTY JUSTICE COURT		PROCESS		-35.00
9/26/2019	2527	Rankin COUNTY		PROCESS		-175.00
9/26/2019	2528	Rankin County Justice Court		PROCESS		-350.00
9/26/2019	2529	Rankin County Justice Court		PROCESS		-350.00
10/3/2019	2531	Rankin COUNTY		PROCESS		-350.00
10/3/2019	2532	Rankin COUNTY		PROCESS		-35.00
10/3/2019	2533	Lafayette County		PROCESS		-315.00
10/3/2019	2534	Copiah COUNTY JUSTICE COURT		PROCESS		-35.00
10/3/2019	2535	Jones County Justice Court		PROCESS		-35.00
10/3/2019	2536	Holmes County Justice Court		PROCESS		-35.00
10/3/2019	2537	JACKSON COUNTY		PROCESS		-35.00
10/3/2019	2538	WASHINGTON COUNTY JUSTICE COU...		PROCESS		-35.00
10/3/2019	2539	YAZOO COUNTY JUSTICE COURT		PROCESS		-35.00
10/3/2019	2540	Lee County		PROCESS		-35.00
10/3/2019	2541	Hinds County Justice Court		PROCESS		-35.00
10/3/2019	2542	Hinds County Justice Court		PROCESS		-40.00
				PROCESS		-420.00
Total Uncleared Checks and Payments						-9,578.03

74 Items

Uncleared Deposits and Other Credits

9/13/2017	1141	Holmes COUNTY JUSTICE COURT		VOID		0.00
9/18/2017	1174	Hinds County Justice Court		NOT CASHED VOIDED		0.00
10/5/2017	1233	Leake County Justice Court		Void Process		0.00
10/17/2017	1245	FORREST COUNTY JUSTICE COURT		Void Process		0.00
11/15/2017	1305	Attala County		Void Process		0.00
11/15/2017	1306	RANKIN COUNTY		Void Process		0.00

RENASANT / SEPT 2019

Uncleared Transaction Detail up to 10/14/2019

RENASANT
10/14/2019

Date	Num	Payee	Memo	Category	Clr	Amount
11/15/2017	1308	Hinds County Justice Court		Void Process		0.00
1/9/2018	1407	LAMAR COUNTY		NOT CASHED VOIDED		0.00
1/25/2018	1452	MARION COUNTY JUSTICE COURT		NOT CASHED VOIDED		0.00
3/22/2018	DEP	Crim/CIVIL DEP		DEPOSIT		536.50
5/17/2018	1663	ADAMS COUNTY JUSTICE COURT		NOT CASHED VOIDED		0.00
5/30/2018	1676	WASHINGTON COUNTY JUSTICE COU...		NOT CASHED VOIDED		0.00
6/25/2018	DEP	Crim/CIVIL DEP		DEPOSIT		3,047.25
6/25/2018	DEP	Crim/CIVIL DEP		DEPOSIT		1,806.00
6/25/2018	DEP	Crim/CIVIL DEP		DEPOSIT		756.00
6/25/2018	DEP	Crim/CIVIL DEP		DEPOSIT		269.00
6/26/2018	DEP	Crim/CIVIL DEP		DEPOSIT		100.00
7/2/2018	1748	Hinds County Justice Court		NOT CASHED VOIDED		0.00
7/12/2018	1755	RANKIN COUNTY		NOT CASHED VOIDED		0.00
7/12/2018	1762	Hinds County Justice Court		NOT CASHED VOIDED		0.00
7/31/2018		Intrest		INTEREST		25.66
8/3/2018	DEP	Crim/CIVIL DEP		DEPOSIT		522.00
8/31/2018	DEP	Interest Earned		INTEREST		29.07
11/2/2018	1955	Rankin County Justice Court		VOID		0.00
11/30/2018	DEP	INTEREST		INTEREST		35.77
12/31/2018	DEP	Crim/CIVIL DEP		INTEREST		31.66
1/31/2019	DEP	Interest Earned		CRIMINAL DEPOSIT		212.80
3/20/2019	2183	Cecil Otto		VOID		0.00
5/21/2019	2281	VOID		VOID		0.00
6/18/2019	2318	Holme County Justice Court		VOID		0.00
7/8/2019	2347	VOIDED CHECK		Void Process		0.00
7/18/2019	2377	VOIDED CHECK		Void Process		0.00
8/13/2019	2435	Lee County Justice Court		Void Process		0.00
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		3,214.50
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		20.00
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		3,412.75
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		65.00
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		834.00
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		2,647.50
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		1,210.00
10/2/2019	DEP	Crim/CIVIL DEP		DEPOSIT		100.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		21,435.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		179.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		2,635.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		412.50
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		1,175.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		637.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		1,475.75
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		249.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		3,287.75

Uncleared Transaction Detail up to 10/14/2019

RENASANT
10/14/2019

Date	Num	Payee	Memo	Category	Clr	Amount
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		2,308.25
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		600.00
10/4/2019	DEP	Crim/CIVIL DEP		DEPOSIT		65.00
10/7/2019	DEP	Crim/CIVIL DEP		DEPOSIT		650.00
10/7/2019	DEP	Crim/CIVIL DEP		DEPOSIT		12.00
10/7/2019	DEP	Crim/CIVIL DEP		DEPOSIT		1,418.50
10/8/2019	DEP	Crim/CIVIL DEP		DEPOSIT		324.00
10/8/2019	DEP	Crim/CIVIL DEP		DEPOSIT		2,679.50
10/8/2019	DEP	Crim/CIVIL DEP		DEPOSIT		2,204.00
10/8/2019	DEP	Crim/CIVIL DEP		DEPOSIT		6,308.25
10/8/2019	DEP	Crim/CIVIL DEP		DEPOSIT		10,052.75
10/8/2019	DEP	Crim/CIVIL DEP		DEPOSIT		481.25
10/8/2019	DEP	Crim/CIVIL DEP		DEPOSIT		130.00
10/9/2019	DEP	Crim/CIVIL DEP		DEPOSIT		575.00
10/9/2019	DEP	Crim/CIVIL DEP		DEPOSIT		2,725.00
10/9/2019	DEP	Crim/CIVIL DEP		DEPOSIT		1,012.00
10/9/2019	DEP	Crim/CIVIL DEP		DEPOSIT		164.00
10/9/2019	DEP	Crim/CIVIL DEP		DEPOSIT		1,460.75
10/10/2019	DEP	Crim/CIVIL DEP		DEPOSIT		3,445.00
10/10/2019	DEP	Crim/CIVIL DEP		DEPOSIT		333.00
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		1,093.50
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		279.00
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		270.00
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		50.00
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		22.00
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		912.50
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		65.00
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		825.00
10/11/2019	DEP	Crim/CIVIL DEP		DEPOSIT		179.00
Total Uncleared Deposits and Other Credits						91,005.71

79 Items

Total Uncleared Transactions

153 Items

81,427.68

MADISON COUNTY JUSTICE COURT

RECAP OF RECEIPTS FOR THE PERIOD OF 09012019 to 09302019

ACCOUNT	STATE CODE	AMOUNT
FINES	001-000-230	49097.75
LITTER FINES	001-000-230	0.00
CLERK FEES	001-000-216	19317.00
LAW LIBRARY	104-000-220	1354.50
COUNTY ATTORNEY	001-000-216	1401.00
COURT CONSTITUTENTS	673-000-230	435.50
INSURANCE FINES (STATE)	667-000-230	3964.75
INSURANCE FINES (COUNTY)	001-000-230	3964.75
TRAFFIC ASSESSMENTS	667-000-230	32215.00
IMPLIED CONSENT	668-000-230	2098.00
GAME AND FISH	669-000-230	534.00
MISDEMEANOR	670-000-230	7402.00
APPEARANCE BOND FEE	660-000-230	1564.50
HUNTER VIOLATIONS	674-000-230	21.00
LITTER (97-15-29)	653-000-230	50.00
MHP/wireless fund	675-000-230	2284.00
SO/WIRELESS FUND	675-000-230	1877.00
RESERVOIR WIRELESS FUND	675-000-230	60.00
ADULT DEFEN DRVNG	676-000-230	50.00
TRAUMA ASSESSMENT	658-000-230	2260.00
CHILDRENS' DEFENSE FUND	678-000-230	0.00
COURT EDUCATION	655-000-230	874.00
CONSTABLES	001-000-216	30725.00
ARCHIVE FEE (STATE)	672-000-230	218.50
ARCHIVE FEE (COUNTY)	103-000-230	218.50
SHERIFF'S FEES	001-000-215	0.00
WEDDING FEES	001-000-216	175.00
INTEREST	001-000-330	352.36
CRIME STOPPERS	675-000-230	916.00
VICTIMS BOND FEE	659-000-230	825.25
INTERLOCK DEVICE FEE	664-000-230	300.00
NONADJUDIATION INTERLOCK	664-000-230	300.00
DRUG VIOLATION ASSESSMENT	654-000-230	425.00
Uninsured Motorist ID(UMI)	665-000-230	9342.00
TOTAL		174622.36

**MISSISSIPPI DEPARTMENT OF PUBLIC SAFETY
UNINSURED MOTORIST IDENTIFICATION
INTERLOCK IGNITION SUMMARY OF ASSESSMENTS AND FEES**

PLEASE DETAIL THE TOTALS OF EACH OFFENSE BELOW AND PROVIDE A GRAND TOTAL AT THE BOTTOM.

Submit to: Mississippi Department of Public Safety
Comptroller's Office
Post Office Box 958
Jackson, MS 39205-0958

COUNTY OR MUNICIPALITY OF: MADISON

FOR THE MONTH AND YEAR OF: 30-Sep-19

LIST OF OFFENSES	TOTAL FEE AMOUNT	DPS USE ONLY
\$50 DUI OFFENSE	\$ 300.00	
\$250 DUI NON-ADJUDICATION	\$ 300.00	
\$200 1ST OFFENSE UNINSURED MOTORIST IDENTIFICATION PURSUANT TO SECTION 63 MS CODE	\$ 9,342.00	
\$300 2ND OFFENSE UNINSURED MOTORIST IDENTIFICATION PURSUANT TO SECTION 63 MS CODE		
\$400 3RD OFFENSE UNINSURED MOTORIST IDENTIFICATION PURSUANT TO SECTION 63 MS CODE		
TOTAL CHECK	\$ 9,942.00	

FORM PREPARED BY: Cheryl Horn JCC

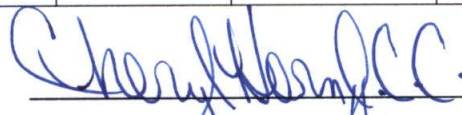
PHONE NUMBER: 601-855-5619

DISTRIBUTION OF CASH – SEPT 2019 – 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	48515.75			48515.75
FINES-GAME	CR001-000-230	582.00			582.00
INTEREST	CR001-000-330	352.36			352.36
CLERK'S FEE	CR001-000-216	5087.00	14230.00		19317.00
COUNTY ATTORNEY	CR001-000-(222-229)	1401.00			1401.00
CONSTABLE FEE	CR001-00-(222-229)	315.00	30410.00		30725.00
WEDDING FEES			175.00		175.00
SHERIFF'S FEES	CR001-000-215-215	0.00			0.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	3964.75			3964.75
TOTAL TO GENERAL COUNTY	DR001-000-054	<u>60217.86</u>	<u>44815.00</u>		<u>105032.86</u>
LAW LIBRARY FEE	CR104-000-220	699.00	655.50		1354.50
ARCHIVE FEES			218.50		218.50
TOTAL DUE TO GOVERNMENTAL FUNDS		<u>699.00</u>	<u>874.00</u>		<u>1573.00</u>
INTERGOVERNMENTAL PAYABLES					
TRAFFIC VIOLATIONS	CR005-000-122	32215.00			32215.00
IMPLIED CONSENT	CR005-000-123	2098.00			2098.00
GAME AND FISH	CR005-000-126	534.00			534.00
MISDEMEANORS	CRO05-000	7402.00			7402.00
COURT CONSTITUENTS	CR05-00-129	217.00	218.50		435.50
CRIMINAL JUSTICE	CR005-000-130	1564.50			1564.50

DISTRIBUTION OF CASH – SEPT 2019 – MADISON COUNTY JUSTICE COURT

COURT EDUCATION	CR005-00-132		874.00		874.00
ADULT DRIVERS TRNG	CR005-000-(136-147)	50.00			50.00
STATE GAME AND FISH	CR005-000-131	21.00			21.00
LITTER		50.00			50.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	3964.75			3964.75
MHP WIRELESS COMM.	CR000-000-135	2284.00			2284.00
SHERIFF WIRELESS COMM.		1877.00			1877.00
RESERVOIR WIRELESS COMM.		60.00			60.00
CHILDREN'S DEFENSE FUND					
TRAUMA FUND		2260.00			2260.00
CRIME STOPPERS		916.00			916.00
VICTIMS' BOND FEE		825.25			825.25
INTERLOCK DEVICE FEE		300.00			300.00
NONADJUDICATION INTERLOCK FEE		300.00			300.00
DRUG VIOLATIONS		425.00			425.00
ARCHIVE FEES			218.50		218.50
UMI FEES		9342.00			9342.00
TOTAL		<u>66705.50</u>	<u>1311.00</u>		<u>68016.50</u>
AMOUNTS HELD IN CUSTODY FOR OTHERS	CR005-000-(108-1120)				
JUDGEMENTS					
RESTITUTION					
BAIL BONDS				80139.01	80139.01
TOTAL					
GRAND TOTALS		<u>127622.36</u>	<u>47000.00</u>	<u>80139.01</u>	<u>254761.37</u>

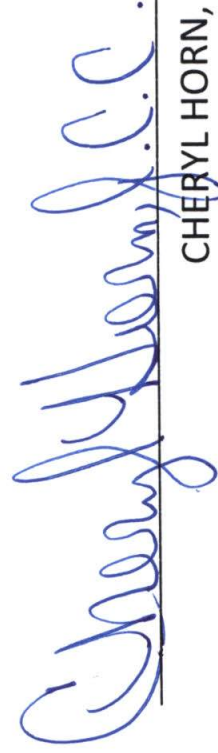


 CHERYL HORN, JUSTICE COURT CLERK

MADISON COUNTY JUSTICE COURT

JUSTICE COURT CLERK'S AGING OF ACCOUNTS RECEIVABLE SCHEDULE
SEPTEMBER 30, 2019

AGING CLASSIFICATION BASE ON LENGTH OF TIME THE ACCOUNT HAS BEEN DELINQUENT	ACCOUNTS RECEIVABLE BALANCE
0 TO 3 MONTHS PAST DUE	\$108386.16
4 TO 6 MONTHS PAST DUE	\$61564.17
7 TO 12 MONTHS PAST DUE	\$87253.50
13 TO 24 MONTHS PAST DUE	\$149283.03
25 TO 36 MONTHS PAST DUE	\$298573.89
37 TO 48 MONTHS PAST DUE	\$85026.75
OVER 48 MONTHS PAST DUE	\$222306.42
TOTAL ACCOUNTS RECEIVABLE	\$1012393.92



CHERYL HORN, JCC