

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



October 08, 2021

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

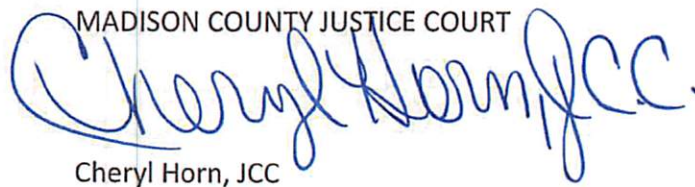
Re: Distribution of Cash and Aging of Accounts Reports

Dear Ronnie:

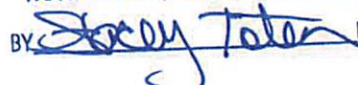
In reference to the above, and in compliance with State Audit procedures, please find the attached reports for filing with the Board of Supervisors.

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

Yours truly,

MADISON COUNTY JUSTICE COURT

Cheryl Horn, JCC

cc: File/

FILED
MADISON COUNTY
OCT 08 2021
RONNY LOTT, CHANCERY CLERK
BY  D.C.

MADISON COUNTY JUSTICE COURT

RECONCILIATION OF BANK ACCOUNTS TO CASH JOURNAL 2021

RENASANT RECONCILED BALANCE	\$.41
TRUSTMARK RECONCILED BALANCE	\$244,851.77
TOTAL	\$244,852.18
DISTRIBUTION OF CASH BALANCE	\$244,852.18

MADISON COUNTY JUSTICE COURT

RECAP OF RECEIPTS FOR THE PERIOD OF 09012021 to 09302021:

ACCOUNT	STATE CODE	AMOUNT
FINES	001-000-230	58103.81
LITTER FINES	001-000-230	0.00
CLERK FEES	001-000-216	17332.50
LAW LIBRARY	104-000-220	1261.50
COUNTY ATTORNEY	001-000-216	1533.00
COURT CONSTITUTENTS	673-000-230	401.00
INSURANCE FINES (STATE)	667-000-230	2832.75
INSURANCE FINES (COUNTY)	001-000-230	2832.75
TRAFFIC ASSESSMENTS	667-000-230	33163.50
IMPLIED CONSENT	668-000-230	6034.50
GAME AND FISH	669-000-230	712.00
MISDEMEANOR	670-000-230	7823.75
APPEARANCE BOND FEE	660-000-230	1616.50
HUNTER VIOLATIONS	674-000-230	40.00
LITTER (97-15-29)	653-000-230	50.00
MHP/wireless fund	675-000-230	2500.00
SO/WIRELESS FUND	675-000-230	2006.50
RESERVOIR WIRELESS FUND	675-000-230	170.00
ADULT DEFEN DRVNG	676-000-230	63.00
TRAUMA ASSESSMENT	658-000-230	2730.00
CHILDRENS' DEFENSE FUND	678-000-230	1000.00
COURT EDUCATION	655-000-230	658.00
CONSTABLES	001-000-216	31070.00
ARCHIVE FEE (STATE)	672-000-230	164.50
ARCHIVE FEE (COUNTY)	103-000-230	164.50
SHERIFF'S FEES	001-000-215	0.00
WEDDING FEES	001-000-216	0.00
INTEREST	001-000-330	21.04
CRIME STOPPERS	675-000-230	980.00
VICTIMS BOND FEE	659-000-230	861.25
INTERLOCK DEVICE FEE	664-000-230	600.00
NONADJUDCIATION INTERLOCK	664-000-230	1550.00
DRUG VIOLATION ASSESSMENT	654-000-230	365.00
Uninsured Motorist ID(UMI)	665-000-230	8612.50
TOTAL		187253.85

**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: _____

FOR THE MONTH AND YEAR OF: _____

1-Sep-21

LIST OF OFFENSES	TOTAL FEE AMOUNT	DPS USE ONLY
\$50 DUI OFFENSE	\$ 600.00	
\$250 DUI NON-ADJUDICATION	\$ 1,550.00	
\$200 1ST OFFENSE UNINSURED MOTORIST IDENTIFICATION PURSUANT TO SECTION 63 MS CODE	\$ -	
\$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	\$ 2,150.00	

FORM PREPARED BY: _____

Cheryl Horn JCC

PHONE NUMBER: _____

601-855-5619