

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



October 11, 2022

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

A handwritten signature in blue ink that reads "Cheryl Horn, J.C.C." in a cursive style.

Cheryl Horn, JCC

cc: File/

FILED
MADISON COUNTY

OCT 11 2022

RONNY LOTT, CHANCERY CLERK

BY  D.C.

MADISON COUNTY JUSTICE COURT

RECONCILIATION OF BANK ACCOUNTS TO CASH JOURNAL 2022

TRUSTMARK RECONCILED BALANCE	203,709.86
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TOTAL	203,709.86
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DISTRIBUTION OF CASH BALANCE	\$203,709.86
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MADISON COUNTY JUSTICE COURT

RECAP OF RECEIPTS FOR THE PERIOD OF 09012022 TO 09302022

ACCOUNT	STATE CODE	AMOUNT
FINES	001-000-230	37664.50
LITTER FINES	001-000-230	0.00
CLERK FEES	001-000-216	16642.25
LAW LIBRARY	104-000-220	1208.00
COUNTY ATTORNEY	001-000-216	1140.00
COURT CONSTITUTENTS	673-000-230	389.25
INSURANCE FINES (STATE)	667-000-230	1848.75
INSURANCE FINES (COUNTY)	001-000-230	1848.75
TRAFFIC ASSESSMENTS	667-000-230	26167.50
IMPLIED CONSENT	668-000-230	3820.50
GAME AND FISH	669-000-230	267.00
MISDEMEANOR	670-000-230	6016.50
APPEARANCE BOND FEE	660-000-230	938.75
HUNTER VIOLATIONS	674-000-230	24.00
LITTER (97-15-29)	653-000-230	50.00
MHP/wireless fund	675-000-230	1898.00
SO/WIRELESS FUND	675-000-230	1522.50
RESERVOIR WIRELESS FUND	675-000-230	130.00
ADULT DEFEN DRVNG	676-000-230	60.00
TRAUMA ASSESSMENT	658-000-230	1920.00
CHILDRENS' DEFENSE FUND	678-000-230	0.00
COURT EDUCATION	655-000-230	854.00
CONSTABLES	001-000-216	43070.55
ARCHIVE FEE (STATE)	672-000-230	213.50
ARCHIVE FEE (COUNTY)	103-000-230	213.50
SHERIFF'S FEES	001-000-215	0.00
WEDDING FEES	001-000-216	125.00
INTEREST	001-000-330	24.80
CRIME STOPPERS	675-000-230	736.00
VICTIMS BOND FEE	659-000-230	686.75
INTERLOCK DEVICE FEE	664-000-230	320.00
NONADJUDCIATIION INTERLOCK	664-000-230	1500.00
DRUG VIOLATION ASSESSMENT	654-000-230	188.25
Uninsured Motorist ID(UMI)	665-000-230	7565.00
TOTAL		159053.60

**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: September-01-2022

LIST OF OFFENSES	TOTAL FEE AMOUNT	DPS USE ONLY
\$50 DUI OFFENSE	\$ 320.00	
\$250 DUI NON-ADJUDICATION	\$ 1,500.00	
\$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	\$ 1,820.00	

FORM PREPARED BY: Cheryl Horn JCC

PHONE NUMBER: 601-855-5619