

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



October 06, 2023

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

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, JCC".

Cheryl Horn, JCC

cc: File/

**FILED**  
MADISON COUNTY

OCT 06 2023

RONNY LOTT, CHANCERY CLERK  
BY: D.C.

# MADISON COUNTY JUSTICE COURT

## RECONCILIATION OF BANK ACCOUNTS TO CASH JOURNAL 2023

TRUSTMARK RECONCILED BALANCE	208,883.57
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TOTAL	208,883.57
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DISTRIBUTION OF CASH BALANCE	\$208,883.57
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**DISTRIBUTION OF CASH – SEPT 2023  
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	46327.00		15652.00	61979.00
FINES-GAME	CR001-000-230	536.00			536.00
INTEREST	CR001-000-330	28.86			28.86
CLERK'S FEE	CR001-000-216	3525.00	12160.00		15685.00
COUNTY ATTORNEY	CR001-000-(222-229)	1185.00			1185.00
CONSTABLE FEE	CR001-00-(222-229)	0.00	35025.00	4735.00	39760.00
WEDDING FEES		150.00	0.00		150.00
SHERIFF'S FEES	CR001-000-215-215	0.00			0.00
MOTOR VECHILE LIABILITY	CR000-(136-147)	1879.00			1879.00
TOTAL TO GENERAL COUNTY	DR001-000-054	<u>53630.86</u>	<u>47185.00</u>	<u>20387.00</u>	<u>121202.86</u>
LAW LIBRARY FEE	CR104-000-220	610.50	593.75		1204.25
ARCHIVE FEES			203.50		203.50
TOTAL DUE TO GOVERNMENTAL FUNDS		<u>610.50</u>	<u>797.25</u>		<u>1407.75</u>
INTERGOVERNMENTAL PAYABLES					
TRAFFIC VIOLATIONS	CR005-000-122	27837.00			27837.00
IMPLIED CONSENT	CR005-000-123	3890.50			3890.50
GAME AND FISH	CR005-000-126	445.00			445.00
MISDEMEANORS	CRO05-000	4161.75			4161.75
COURT CONSTITUENTS	CR05-00-129	187.00	203.50		390.50

**DISTRIBUTION OF CASH – SEPT 2023  
MADISON COUNTY JUSTICE COURT**

CRIMINAL JUSTICE	CR005-000-130	1335.50			1335.50
COURT EDUCATION	CR005-00-132		814.00		814.00
ADULT DRIVERS TRNG	CR005-000-(136-147)	100.00			100.00
STATE GAME AND FISH	CR005-000-131	40.00			40.00
LITTER		0.00			0.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	1879.00			1879.00
MHP WIRELESS COMM.	CR000-000-135	2310.00			2310.00
SHERIFF WIRELESS COMM.		1226.50			1226.50
RESERVOIR WIRELESS COMM.		160.00			160.00
CHILDREN'S DEFENSE FUND		0.00			0.00
TRAUMA FUND		2270.00			2270.00
CRIME STOPPERS		760.00			760.00
VICTIMS' BOND FEE		690.00			690.00
INTERLOCK DEVICE FEE		200.00			200.00
NONADJUDICATION INTERLOCK FEE		2000.00			2000.00
DRUG VIOLATIONS		100.00			100.00
ARCHIVE FEES			203.50		203.50
UMI FEES		6670.00			6670.00
TOTAL		<u>56262.25</u>	<u>1221.00</u>		<u>57483.25</u>
AMOUNTS HELD IN CUSTODY FOR OTHERS	CR005-000-(108-1120)				
JUDGEMENTS					
RESTITUTION					
BAIL BONDS				28789.71	28789.71
TOTAL					
<b>GRAND TOTALS</b>		<u>110503.61</u>	<u>49203.25</u>	<u>49176.71</u>	<u>208883.57</u>

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CHERYL HORN, JUSTICE COURT CLERK

## MADISON COUNTY JUSTICE COURT

### RECAP OF RECEIPTS FOR THE PERIOD OF 09012023 TO 09302023

ACCOUNT	STATE CODE	AMOUNT
FINES	001-000-230	46863.00
LITTER FINES	001-000-230	0.00
CLERK FEES	001-000-216	15685.00
LAW LIBRARY	104-000-220	1204.25
COUNTY ATTORNEY	001-000-216	1185.00
COURT CONSTITUTENTS	673-000-230	390.50
INSURANCE FINES (STATE)	667-000-230	1879.00
INSURANCE FINES (COUNTY)	001-000-230	1879.00
TRAFFIC ASSESSMENTS	667-000-230	27837.00
IMPLIED CONSENT	668-000-230	3890.50
GAME AND FISH	669-000-230	445.00
MISDEMEANOR	670-000-230	4161.75
APPEARANCE BOND FEE	660-000-230	1335.50
HUNTER VIOLATIONS	674-000-230	40.00
LITTER (97-15-29)	653-000-230	0.00
MHP/wireless fund	675-000-230	2310.00
SO/WIRELESS FUND	675-000-230	1226.50
RESERVOIR WIRELESS FUND	675-000-230	160.00
ADULT DEFEN DRVNG	676-000-230	100.00
TRAUMA ASSESSMENT	658-000-230	2270.00
CHILDRENS' DEFENSE FUND	678-000-230	0.00
COURT EDUCATION	655-000-230	814.00
CONSTABLES	001-000-216	35025.00
ARCHIVE FEE (STATE)	672-000-230	203.50
ARCHIVE FEE (COUNTY)	103-000-230	203.50
SHERIFF'S FEES	001-000-215	0.00
WEDDING FEES	001-000-216	150.00
INTEREST	001-000-330	28.86
CRIME STOPPERS	675-000-230	760.00
VICTIMS BOND FEE	659-000-230	690.00
INTERLOCK DEVICE FEE	664-000-230	200.00
NONADJUDCIATIION INTERLOCK	664-000-230	2000.00
DRUG VIOLATION ASSESSMENT	654-000-230	100.00
Uninsured Motorist ID(UMI)	665-000-230	6670.00
Human Trafficking	680-000-230	0.00
<b>TOTAL</b>		<b>159706.86</b>

**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: 1-Sep-23

LIST OF OFFENSES	TOTAL FEE AMOUNT	DPS USE ONLY
\$50 DUI OFFENSE	\$ 200.00	
\$250 DUI NON-ADJUDICATION	\$ 2,000.00	
\$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		
<b>TOTAL CHECK</b>	<b>\$ 2,200.00</b>	

FORM PREPARED BY: Cheryl Horn JCC

PHONE NUMBER: 601-855-5619

JMR007M

Madison County Justice Court

Recap of Receipts for the period 9/01/2023 thru 9/30/2023

CRIMINAL ACCOUNT:		
General	46,327.00	
Litter	.00	
Game & Fish	536.00	
Fines	-----	46,863.00
Court Clerk's Fee		3,525.00
County Law Library		593.75
County Attorney Fee		1,185.00
Court Constituents		187.00
Insurance	3,758.00	
Traffic	27,837.00	
Implied Consent	3,890.50	
Game & Fish	445.00	
Litter	.00	
Misdemeanor	4,161.75	
Corr Facility	1,335.50	
Hunter Violation	40.00	
MHP/WRC	2,310.00	
Co./WRC	1,226.50	
A D T	100.00	
C D F	.00	
Trauma	2,270.00	
ResWireless	160.00	
V B F	690.00	
Crime Stoppers	760.00	
DPS DUI Fund	200.00	
NonAdj. Fee	2,000.00	
Drug Violation	100.00	
Uninsured Motorist ID	6,670.00	
Human Trafficking	.00	
State Assessments	-----	57,954.25
		----- 110,308.00
CIVIL ACCOUNT:		
Court Fee	12,160.00	
Law Library	610.50	
Court Education (2.00)	814.00	
Court Constituents	203.50	
Wedding Fees	150.00	
Domestic Violence	.00	
Archive Fee	407.00	
	-----	14,345.00
CLEARING ACCOUNT:		
Judgment/Restitution	.00	
Sheriff's Fee	.00	
Constable Fees	-----	35,025.00
		----- 35,025.00
TOTAL AMOUNT RECEIVED		
		----- 159,678.00

+ 28.86 interest

159,706.86

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			234,281.06
Checks and Payments	22	Items	-181,885.00
Deposits and Other Credits	98	Items	156,629.36
Service Charge	1	Item	-141.85
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			208,883.57

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			208,883.57
Checks and Payments	23	Items	-10,072.75
Deposits and Other Credits	50	Items	42,769.50
Register Balance as of 10/4/2023:			241,580.32
Checks and Payments	0	Items	0.00
Deposits and Other Credits	1	Item	9,316.50
Register Ending Balance:			250,896.82



SEPTEMBER 2023/ TRUSTMART

Trustmark  
10/4/2023

Uncleared Transaction Detail up to 10/4/2023

Date	Num	Payee	Memo	Category	Clr	Amount	
6/1/2022	3730	VOID		VOID		0.00	
9/14/2022	3872	Rankin County		VOID		0.00	
9/21/2022	3879	Austin Hamblin		VOID		0.00	
9/23/2022	3883	Rankin County		VOID		0.00	
11/10/2022	3922	VOID		PROCESS		0.00	
12/2/2022	3944	VOID		PROCESS		0.00	
12/2/2022	3948	VOID		PROCESS		0.00	
1/20/2023	3997	VOID		VOID		0.00	
1/27/2023	4005	VOID		VOID		0.00	
2/24/2023	4037	VOID		PROCESS		0.00	
2/24/2023	4038	VOID		PROCESS		0.00	
3/3/2023	4050	VOID		PROCESS		0.00	
3/23/2023	4071	VOID		PROCESS		0.00	
3/23/2023	4080	VOID		PROCESS		0.00	
5/16/2023	4117	VOID		VOID		0.00	
6/23/2023	4152	VOID		PROCESS		0.00	
7/14/2023	4161	DESOTO COUNTY JUSTICE COURT		Void Process		0.00	
7/14/2023	4163	HANCOCK COUNTY JUSTICE COURT		Void Process		0.00	
7/14/2023	4164	SCOTT COUNTY		Void Process		0.00	
7/14/2023	4166	Attala County		Void Process		0.00	
7/14/2023	4168	Harrison County Justice Court		Void Process		0.00	
7/14/2023	4172	RANKIN COUNTY		Void Process		0.00	
9/18/2023	4231	VOID		PROCESS		0.00	
10/2/2023	DEP	Crim/CIVIL DEP		DEPOSIT		1,058.50	
10/2/2023	DEP	Crim/CIVIL DEP		DEPOSIT		179.00	
10/2/2023	DEP	Crim/CIVIL DEP		DEPOSIT		2,348.00	
10/2/2023	DEP	Crim/CIVIL DEP		DEPOSIT		2,300.00	
10/2/2023	DEP	Crim/CIVIL DEP		DEPOSIT		30.00	
10/2/2023	DEP	Crim/CIVIL DEP		DEPOSIT		2,349.00	
10/3/2023	DEP	Crim/CIVIL DEP		DEPOSIT		1,155.00	
10/3/2023	DEP	Crim/CIVIL DEP		DEPOSIT		760.00	
10/3/2023	DEP	Crim/CIVIL DEP		DEPOSIT		160.00	
10/3/2023	DEP	Crim/CIVIL DEP		DEPOSIT		1,936.50	
10/4/2023	DEP	Crim/CIVIL DEP		DEPOSIT		240.00	
10/4/2023	DEP	Crim/CIVIL DEP		DEPOSIT		626.75	
10/4/2023	DEP	Crim/CIVIL DEP		DEPOSIT		692.50	
10/4/2023	DEP	Crim/CIVIL DEP		DEPOSIT		22,598.75	
10/4/2023	DEP	09232023 TO 09292023		DEPOSIT		6,335.50	
Total Uncleared Deposits and Other Credits						50 Items	42,769.50
Total Uncleared Transactions						73 Items	32,696.75

SEPTEMBER 2023/ TRUSTMART

Trustmark  
10/4/2023

Uncleared Transaction Detail up to 10/4/2023

Date	Num	Payee	Memo	Category	Clr	Amount
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