

MADISON COUNTY JUSTICE COURT

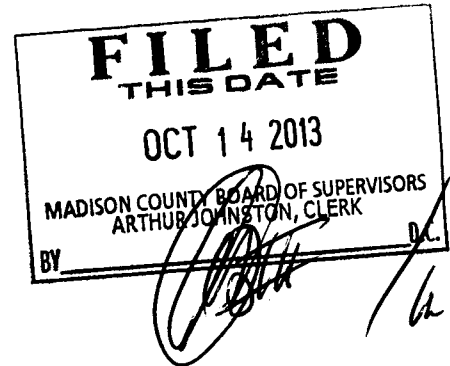
2961 SOUTH LIBERTY, CANTON, MS 39046  
601-855-5619



SUSAN MCCARTY, JCC

October 14, 2013

Hon. Arthur Johnston  
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 Arthur:

In reference to the above, and in compliance with State Audit procedures, attached please find these 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

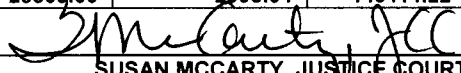
A handwritten signature in cursive script that reads "Susan McCarty, JCC".

Susan McCarty, JCC

cc: Shelton Vance, Comptroller  
file/

**DISTRIBUTION OF CASH – SEPT 2013 – MADISON COUNTY JUSTICE COURT**

JUSTICE COURT FUND	OTHER CODES	CRIMINAL	CIVIL	CLEARING	TOTAL
CR005-00-149 DUE TO GOVERNMENTAL FUNDS					
<b>GENERAL COUNTY</b>					
FINES-GENERAL	CR001-000-230	44669.52			44669.52
FINES-GAME	CR001-000-230	1797.00			1797.00
INTEREST	CR001-000-330	12.30			12.30
CLERK'S FEE	CR001-000-216	4255.50	10168.00		14423.50
COUNTY ATTORNEY FEE	CR001-000-(222-229)	1452.00			1452.00
CONSTABLE FEE	CR001-000-(222-229)	455.00	16730.00	00.00	17185.00
WEDDING FEES			400.00		400.00
SHERRIFF'S FEES	CR001-000-215	00.00	00.00	00.00	00.00
MOTOR VECHILE LIABILITY	CR000-(136-147)	4353.83			4353.83
<b>TOTAL TO GENERAL COUNTY</b>	<b>DR001-000-054</b>	<b>56995.15</b>	<b>27298.00</b>	<b>00.00</b>	<b>84293.15</b>
LAW LIBRARY FEES	CR104-000-220	723.00	466.50		1189.50
ARCHIVE FEES			311.00		311.00
<b>TOTAL DUE TO GOVERNMENTAL FUNDS</b>		<b>723.00</b>	<b>777.50</b>		<b>1500.50</b>
<b>INTERGOVERNMENTAL PAYABLES</b>					
TRAFFIC VIOLATIONS	CR005-000-122	26828.51			26828.51
IMPLIED CONSENT	CR005-000-123	5900.25			5900.25
GAME AND FISH	CR005-000-124	1068.00			1068.00
MISDEMEANORS	CR005-000-126	5180.94			5180.94
COURT CONSTITUENTS	CR005-000-129	221.00	165.50		386.50
CRIMINAL JUSTICE	CR005-000-130	2498.00			2498.00
COURT EDUCATION	CR005-000-132		622.00		622.00
ADULT DRIVERS TRNG	CR005-000-(136-147)	20.00			20.00
STATE GAME AND FISH	CR005-000-131	85.00			85.00
LITTER		00.00			00.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	4353.83			4353.83
MHP WIRELESS COMM.	CR000-000-135	1720.00			1720.00
SHERIFF'S WIRELESS COMM.		2346.50			2346.50
RESERVOIR WIRELESS COMM.		130.00			130.00
DOMESTIC VIOLENCE FUND			00.00		00.00
TRAUMA FUND		1650.00			1650.00
CRIME STOPPERS		922.00			922.00
VICTIM'S BOND FEE		911.00			911.00
<b>TOTAL</b>		<b>53835.03</b>	<b>787.50</b>		<b>54622.53</b>
<b>AMOUNTS HELD IN CUSTODY FOR OTHERS</b>	<b>CR005-000-(108-112)</b>				
		00.00	00.00	00.00	00.00
JUDGEMENTS		00.00	00.00	00.00	00.00
RESTITUTION					
BAIL BONDS				2998.04	2998.04
<b>TOTAL</b>				<b>2998.04</b>	<b>2998.04</b>
<b>GRAND TOTALS</b>		<b>111553.18</b>	<b>28863.00</b>	<b>2998.04</b>	<b>143414.22</b>

  
 SUSAN MCCARTY, JUSTICE COURT CLERK

MADISON COUNTY JUSTICE COURT

JUSTICE COURT CLERK'S AGING OF ACCOUNTS RECEIVABLE SCHEDULE  
SEPTEMBER 30, 2013

AGING CLASSIFICATION BASED ON LENGTH OF TIME THE ACCOUNT HAS BEEN DELINQUENT	ACCOUNTS RECEIVABLE BALANCE
0 TO 3 MONTHS PAST DUE	67368.08
4 TO 6 MONTHS PAST DUE	35194.50
7 TO 12 MONTHS PAST DUE	53835.75
13 TO 24 MONTHS PAST DUE	58186.50
25 TO 36 MONTHS PAST DUE	39616.83
37 TO 48 MONTHS PAST DUE	32761.50
OVER 48 MONTHS PAST DUE	174726.16
<b>TOTAL ACCOUNTS RECEIVABLE</b>	<b>461689.32</b>



SUSAN MCCARTY, JCC