

MADISON COUNTY JUSTICE COURT

2961 SOUTH LIBERTY, CANTON, MS 39046

601-855-5619



SUSAN MCCARTY, JCC

October 6, 2014

Mr. Mark Houston
Madison County Administrator
146 West Center Street
Canton MS 39046

Mr. Shelton Vance
Madison County Comptroller
146 West Center Street
Canton MS 39046

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

FILED
MADISON COUNTY

OCT 06 2014

RONNY LOTT, CHANCERY CLERK
BY Chalker D.C.

Re: Distribution of Cash and Aging of Accounts Reports

Dear Sirs:

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

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

Yours truly,

MADISON COUNTY JUSTICE COURT

A handwritten signature in cursive script, appearing to read "Susan McCarty".

Susan McCarty, JCC

DISTRIBUTION OF CASH – SEPT 2014 – 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	53918.23			53918.23
FINES-GAME	CR001-000-230	337.25			337.25
INTEREST	CR001-000-330	12.75			12.75
CLERK'S FEE	CR001-000-216	5474.67	14190.00		19664.67
COUNTY ATTORNEY FEE	CR001-000-(222-229)	1680.00			1680.00
CONSTABLE FEE	CR001-000-(222-229)	520.00	20205.00		20725.00
WEDDING FEES			225.00		225.00
SHERIFF'S FEES	CR001-000-215	00.00	00.00	00.00	00.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	7906.24			7906.24
TOTAL TO GENERAL COUNTY	DR001-000-054	69849.14	34620.00	00.00	104469.14
LAW LIBRARY FEES	CR104-000-220	837.67	667.50		1505.17
ARCHIVE FEES			445.00		445.00
TOTAL DUE TO GOVERNMENTAL FUNDS		837.67	1112.50		1950.17
INTERGOVERNMENTAL PAYABLES					
TRAFFIC VIOLATIONS	CR005-000-122	30564.43			30564.43
IMPLIED CONSENT	CR005-000-123	7866.75			7866.75
GAME AND FISH	CR005-000-124	385.50			385.50
MISDEMEANORS	CR005-000-126	10726.08			10726.08
COURT CONSTITUENTS	CR005-000-129	256.50	222.50		479.00
CRIMINAL JUSTICE	CR005-000-130	2753.65			2753.65
COURT EDUCATION	CR005-000-132		890.00		890.00
ADULT DRIVERS TRNG	CR005-000-(136-147)	00.00			00.00
STATE GAME AND FISH	CR005-000-131	16.00			16.00
LITTER		100.00			100.00
MOTOR VEHICLE LIABILITY	CR000-(136-147)	7906.24			7906.24
MHP WIRELESS COMM.	CR000-000-135	1770.00			1770.00
SHERIFF'S WIRELESS COMM.		2711.25			2711.25
RESERVOIR WIRELESS COMM.		170.00			170.00
DOMESTIC VIOLENCE FUND			00.00		00.00

TRAUMA FUND		1810.00			1810.00
CRIME STOPPERS		1064.00			1064.00
VICTIM'S BOND FEE		1181.74			1181.74
TOTAL		<u>69282.14</u>	<u>1112.50</u>		<u>70394.64</u>
AMOUNTS HELD IN CUSTODY FOR OTHERS	CR005-000-(108-112)				
		00.00	00.00	00.00	00.00
JUDGEMENTS		00.00	00.00	00.00	00.00
RESTITUTION					
BAIL BONDS				4992.00	4992.00
TOTAL				<u>4992.00</u>	<u>4992.00</u>
GRAND TOTALS		139968.95	36845.00	4992.00	181805.95



 SUSAN MCCARTY, JUSTICE COURT CLERK

DISTRIBUTION TO RECONCILED BANK BALANCES
MADISON COUNTY JUSTICE COURT FISCAL YEAR 2012

DISTRIBUTION TOTAL	\$	181,805.95		
RECONCILED BANK PLUS BALANCE			\$	172,353.51
RECONCILED M&F BALANCE			\$	9,452.44
TOTALS	\$	181,805.95	\$	181,805.95

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:		6,360.90
Checks and Payments	2 Items	-5,333.71
Deposits and Other Credits	5 Items	5,432.75
Service Charge	0 Items	0.00
Interest Earned	0 Items	0.00
Ending Balance of Bank Statement:		6,459.94

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:		6,459.94
Checks and Payments	0 Items	0.00
Deposits and Other Credits	2 Items	2,992.50
Register Balance as of 10/6/2014:		9,452.44
Checks and Payments	0 Items	0.00
Deposits and Other Credits	0 Items	0.00

Register Ending Balance:

9,452.44

Uncleared Transaction Detail up to 10/6/2014

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						
	0		Items			0.00
Uncleared Deposits and Other Credits						
10/1/2014	DEP	09202014to09262014		DEPOSIT		1,167.25
10/6/2014	DEP	09262014to09302014		DEPOSIT		1,825.25
Total Uncleared Deposits and Other Credits						
	2		Items			2,992.50
Total Uncleared Transactions						
	2		Items			2,992.50