

Monthly Mayor's Court Report

Pataskala Mayor's Court
Cash Flow for December 2019

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	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Computer Fund	\$250.00	\$4,441.00	\$5,175.00
City General Revenue	\$719.00	\$12,501.00	\$14,490.00
Court Security Fund	\$129.00	\$2,255.00	\$2,575.00
Additional Costs	\$98.00	\$389.00	\$262.00
Fines			
Fines	\$0.00	\$25.00	\$0.00
Overpayment / Adjustment	\$59.00	\$59.00	\$0.00
City Revenue From Fines	\$2,373.50	\$56,095.00	\$63,565.85
Fees			
Fees	\$20.00	\$215.00	\$0.00
Certified Mail Per Letter	\$0.00	\$10.00	\$0.00
Credit Card Conv Charge	\$60.00	\$1,383.50	\$1,402.65
Expungement Fee Local	\$0.00	\$0.00	\$20.00
Return Check Charge	\$0.00	\$0.00	\$25.00
Subpoena	\$0.00	\$110.00	\$55.00
Summons	\$0.00	\$0.00	\$10.00
Time Payments	\$147.00	\$3,948.00	\$3,920.00
Bench Warrant	\$195.00	\$2,976.00	\$3,197.00
Late Fee	\$20.00	\$620.00	\$840.00
WB	\$90.00	\$1,628.00	\$1,755.50
LF	\$139.00	\$2,029.00	\$1,880.00
Continuance	\$30.00	\$895.00	\$735.00
Diversion	\$200.00	\$2,400.00	\$3,250.00
Traffic Diversion	\$0.00	\$345.00	\$200.00
Miscellaneous/Other			
Bank Credit Card Charges	\$0.00	\$-1,318.37	\$-1,394.72
Other Bank Charges	\$0.00	\$-234.00	\$-8.00
Adjustment	\$0.00	\$0.00	\$26.00
Refunds	\$0.00	\$-9.00	\$0.00
Pataskala Unclaimed Funds	\$0.00	\$9.00	\$0.00
Elavon Credit - Credit Card Merchant	\$-76.66	\$-76.66	\$0.00
Police K-9 Care	\$102.00	\$1,196.00	\$1,392.00
City Revenue From Fines	\$-102.00	\$-2,166.00	\$-1,433.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$180.00	\$360.00
Miscellaneous/Other			
Bond Administration Fees	\$30.00	\$591.40	\$477.00

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	Current Period	Year-To-Date	Last Year-to-Date
Total to City:	\$4,482.84	\$90,496.87	\$102,777.28
State Revenue From:			
Court Costs			
Court Costs	\$0.00	\$0.00	\$0.10
State General Revenue	\$0.00	\$0.00	\$15.00
Victims of Crime	\$207.00	\$3,815.00	\$4,366.00
Drug Law Enforcement Fund	\$80.50	\$1,337.00	\$1,522.40
Indigent Defense Support Fund	\$610.00	\$11,055.00	\$12,785.00
Fines			
Seat Belt Fine	\$0.00	\$0.00	\$30.00
Child Safety Restraint	\$0.00	\$0.00	\$50.00
Fees			
Expungement Fee State	\$0.00	\$0.00	\$30.00
Total to State:	\$897.50	\$16,207.00	\$18,798.50
Other Revenue From:			
Court Costs			
Indigent Drivers Alc Treatment	\$34.50	\$573.00	\$654.50
Restitution			
Restitution	\$200.00	\$1,690.00	\$2,545.58
Miscellaneous/Other			
Licking County Sheriff	\$0.00	\$0.00	\$41.00
Licking Co. Sheriff Civil Div	\$0.00	\$970.00	\$0.00
Total to Other:	\$234.50	\$3,233.00	\$3,241.08
TOTAL REVENUE *	\$5,614.84	\$109,936.87	\$124,816.86
*Includes credit card receipts of	\$1,636.50	\$32,642.50	\$33,949.40

END OF REPORT