

From 12/01/2022 to 12/31/2022

*County Dec  
 2022*

Station No.	Docket No.	Violator	***** TOTAL FOR REPORT *****			
de	---	Payments ---	---	Refunds ---	---	Net --- G/L Acct No.
FINE	129	18,472.40	0	0.00	18,472.40	1003
CC20	255	12,908.66	0	0.00	12,908.66	1003
TFC	204	534.24	0	0.00	534.24	1003
AR	249	1,086.59	0	0.00	1,086.59	1003
TF19	201	8,801.76	0	0.00	8,801.76	1003
CBSF	238	1,020.19	0	0.00	1,020.19	19-340-448
TPDF	238	1,041.01	0	0.00	1,041.01	84-340-448
MCTF	238	832.77	0	0.00	832.77	86-340-448
LMJF	237	20.82	0	0.00	20.82	10-340-448
LAGY	19	1,346.70	0	0.00	1,346.70	1003
TPRF	39	147.52	0	0.00	147.52	1003
DMIN	61	8,492.31	0	0.00	8,492.31	1003
DSC	35	339.14	0	0.00	339.14	1003
CS2	1	21.30	0	0.00	21.30	1003
CC04	11	364.59	0	0.00	364.59	1003
CSF	11	36.46	0	0.00	36.46	1003
JCTF	11	36.46	0	0.00	36.46	1003
SJRF	9	36.00	0	0.00	36.00	1003
SF08	11	54.69	0	0.00	54.69	1003
JCMF	11	45.58	0	0.00	45.58	1003
IDF	11	18.22	0	0.00	18.22	1003
PF-S	7	5.12	0	0.00	5.12	1003
PF-C	7	5.12	0	0.00	5.12	1003
PARK	3	204.00	0	0.00	204.00	1003
15%	3	36.00	0	0.00	36.00	1003
FTA1	8	160.00	0	0.00	160.00	1003
FTA2	8	48.00	0	0.00	48.00	1003
FTA3	8	32.00	0	0.00	32.00	1003
STF	3	61.44	0	0.00	61.44	1003
CJFS	2	0.10	0	0.00	0.10	1003
CJFC	1	0.01	0	0.00	0.01	1003
SBLT	1	13.50	0	0.00	13.50	1003
<b>Total:</b>	<b>2266</b>	<b>56,222.70</b>	<b>0</b>	<b>0.00</b>	<b>56,222.70</b>	

Cash Payments....+	\$56,222.70
and Forfeited....+	\$0.00
and Applied.....+	\$0.00
Payment Refunded.-	\$0.00
Fees/Fines Paid..=	\$56,222.70
<b>Cash (Payments)..+</b>	<b>\$56,222.70</b>
<b>Cash (Bonds).....+</b>	<b>\$0.00</b>
<b>Total Cash Trans.=</b>	<b>\$56,222.70</b>
<b>Cash Refunds.....-</b>	<b>\$0.00</b>
<b>Cash Bnd Refunds.-</b>	<b>\$0.00</b>
<b>Total Cash Trans...=</b>	<b>\$56,222.70</b>
<b>Cash Refund/Cash :</b>	<b>\$0.00</b>

*1273<sup>30</sup> CATERAS*  
~~*57495.00*~~ *total*

Report Only

Distribution That has Been Deposited

Pages Only

From 12/01/2022 to 12/31/2022

*Civil  
Dec. 2022*

Case No. Sub Docket No.

\*\*\*\*\* TOTAL FOR G/L \*\*\*\*\*

Total Revenue		\$1,196.00	* see above *
Cash Account	\$1,196.00		1001
Prepaid Cash Account	\$0.00		1001
Legal Cash Account	\$0.00		1001
Cash Refund Cash Acct		\$0.00	1001
Prepaid Refund Cash Acct		\$0.00	1001
Legal Refund Cash Acct		\$0.00	1001
Prepaid Escrow Account		\$0.00	1001
Legal Escrow Account		\$0.00	1001
Cash Refund xfer to A/P		\$0.00	1001
Prepaid Refund xfer to A/P		\$0.00	1001
Legal Refund xfer to A/P		\$0.00	10
Grand Total	\$1,196.00	\$1,196.00	

*City*

Station No. Docket No. Violator

\*\*\*\*\* TOTAL FOR REPORT \*\*\*\*\*

Code	Payments	Refunds	Net	G/L Acct No.
FINE	7 703.90	0 0.00	703.90	2001
CC04	2 58.41	0 0.00	58.41	2001
AR	11 26.14	0 0.00	26.14	2001
TECH	2 5.84	0 0.00	5.84	2001
TFC	10 15.38	0 0.00	15.38	2001
STF	2 43.80	0 0.00	43.80	2001
SJFR	2 5.84	0 0.00	5.84	2001
MCBS	2 4.38	0 0.00	4.38	2001
SJF08	2 8.76	0 0.00	8.76	2001
IDF	2 2.92	0 0.00	2.92	2001
TPF	2 2.92	0 0.00	2.92	2000
DLAGY	4 334.50	0 0.00	334.50	2001
CJFS	1 0.04	0 0.00	0.04	2001
CJFC	1 0.01	0 0.00	0.01	2001
CC20	11 233.44	0 0.00	233.44	2001
STF19	8 183.06	0 0.00	183.06	2001
MCBSF	9 18.44	0 0.00	18.44	200100
TPDF	9 18.84	0 0.00	18.84	200100
LMCTF	9 15.05	0 0.00	15.05	200100
LMJF	9 0.37	0 0.00	0.37	200100
ADMIN	3 71.31	0 0.00	71.31	2001
TPRF	5 8.98	0 0.00	8.98	2001
<b>Total:</b>	<b>113 1,762.33</b>	<b>0 0.00</b>	<b>1,762.33</b>	

*Dec 2022*

Cash Payments....+	\$1,762.33	
Bond Forfeited....+	\$0.00	
Bond Applied.....+	\$0.00	
Payment Refunded.-	\$0.00	
Fees/Fines Paid..=		\$1,762.33
Cash (Payments)..+	\$1,762.33	
Cash (Bonds).....+	\$0.00	
Total Cash Trans.=		\$1,762.33
Cash Refunds.....-	\$0.00	
Cash Bnd Refunds.-	\$0.00	
Net Cash Trans...=		\$1,762.33
Cash Refund/Cash :	\$0.00	
Cash Refund/Check:	\$0.00	
Cash Refund/X-AP :	\$0.00	
1. Cash Refunds..:		\$0.00
Cash Bond Posted.+	\$0.00	
Bond Forfeited...-	\$0.00	
Bond Applied.....-	\$0.00	
Bond Refunded.....-	\$0.00	
Net Change/Bond..=		\$0.00
Bond Refund/Cash :	\$0.00	