

Daily Cash Balance Report

Date Range : 05/31/2019 to 05/31/2019 G/L Accounts : Selected

Superior Courts

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Liability Summary

Account	Beginning Balance	Receipts	Disbursements	Ending Balance
Other				
200-018-100-005 Adoption History	0.00	0.00	0.00	0.00
200-018-100-100 Change of Venue	0.00	0.00	0.00	0.00
200-018-100-175 Collection Fee	0.00	0.00	0.00	0.00
200-018-100-300 Judgment Collections	28,764.60	1,301.18	21,607.81	8,457.97
200-018-100-400 Putative Father Fee	0.00	0.00	0.00	0.00
200-018-100-500 Refund	144.23	0.00	144.23	0.00
200-018-100-505 Reimbursement for Child Services (DCS)	0.00	0.00	0.00	0.00
200-018-100-510 Reimbursement per Court Order (Non-County)	0.00	0.00	0.00	0.00
200-018-100-600 Support Fee - IVD	716.10	0.00	0.00	716.10
200-018-100-620 Support Fee - Non IVD	1,008.90	0.00	0.00	1,008.90
200-018-100-700 Trust	1,238,915.12	0.00	0.00	1,238,915.12
200-018-100-900 Unclaimed Funds	25,707.44	0.00	0.00	25,707.44
200-018-200-005 Additional Excise Tax Judgment	0.00	0.00	0.00	0.00
200-018-200-010 Adult Probation Administration Fees	0.00	0.00	0.00	0.00
200-018-200-015 Adult Probation User Fee	0.00	0.00	0.00	0.00
200-018-200-020 Alcohol & Drug Countermeasure - County	451.24	40.81	0.00	492.05
200-018-200-021 Alcohol & Drug Service Program	0.00	0.00	0.00	0.00
200-018-200-025 Alcohol Education School	0.00	0.00	0.00	0.00
200-018-200-040 Alternative Dispute Resolution Co-Pay	0.00	0.00	0.00	0.00
200-018-200-045 Alternative Dispute Resolution	700.00	43.16	0.00	743.16
200-018-200-050 Automated Record Keeping (County)	2.21	0.00	0.00	2.21
200-018-200-100 Bond Administrative Fees	50.00	0.00	0.00	50.00
200-018-200-105 Bond Forfeiture Fees (Late Surrender 20%)	0.00	0.00	0.00	0.00
200-018-200-149 Certification Fees	4.00	0.00	0.00	4.00
200-018-200-150 Certification Fees (Non-Court Documents)	0.00	0.00	0.00	0.00

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200-018-200-175 Chemical Test Fee	0.00	0.00	0.00	0.00
200-018-200-180 Child Abuse Prevention - County	0.00	0.00	0.00	0.00
200-018-200-181 Child Restraint Violation Judgment	0.00	0.00	0.00	0.00
200-018-200-185 Civil Garnishee Service Fee	0.00	0.00	0.00	0.00
200-018-200-186 Civil Service Fee	0.00	0.00	0.00	0.00
200-018-200-190 Clerks Administrative Overpayment	12.00	0.00	0.00	12.00
200-018-200-195 Contempt of Court Fine	0.00	0.00	0.00	0.00
200-018-200-196 Copy Fees	1,145.60	8.47	0.00	1,154.07
200-018-200-197 Copy Fee (Non-Court Documents)	0.00	0.00	0.00	0.00
200-018-200-200 County Child Advocacy Fee	0.00	0.00	0.00	0.00
200-018-200-205 County Drug Free Community Fee	0.00	0.00	0.00	0.00
200-018-200-210 County Offender Transportation Fee	0.00	0.00	0.00	0.00
200-018-200-215 Court Costs - City and Town	1,158.04	52.95	0.00	1,210.99
200-018-200-216 Court Costs - County	10,398.34	468.45	0.00	10,866.79
200-018-200-225 Deferral Program Fee	0.00	0.00	0.00	0.00
200-018-200-230 Distress Sale License	0.00	0.00	0.00	0.00
200-018-200-235 Document Storage Fee	2,469.68	102.20	0.00	2,571.88
200-018-200-236 Delaware County Ordinance Violations	0.00	0.00	0.00	0.00
200-018-200-240 Drug Abuse, Prosecution, Interdiction & Corrections - County	179.81	0.00	0.00	179.81
200-018-200-245 Drug Court Fees	0.00	0.00	0.00	0.00
200-018-200-275 Fax Filing Fees	0.00	0.00	0.00	0.00
200-018-200-280 Fines and Forfeitures	226.38	0.00	0.00	226.38
200-018-200-285 Fish and Game Fee	0.00	0.00	0.00	0.00
200-018-200-290 Foreign Judgment Fee	0.00	0.00	0.00	0.00
200-018-200-310 Handicap Parking Violations	0.00	0.00	0.00	0.00
200-018-200-315 Home Detention Fees	0.00	0.00	0.00	0.00
200-018-200-325 Infraction Judgment	10.00	0.00	0.00	10.00
200-018-200-330 Interest on Investments	162.88	0.00	0.00	162.88

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200-018-200-335 Interstate Compact Application (County)	0.00	0.00	0.00	0.00
200-018-200-336 Interstate Compact Application (State)	0.00	0.00	0.00	0.00
200-018-200-340 Intrastate Transfer Fee	0.00	0.00	0.00	0.00
200-018-200-375 Jury Fee	34.74	0.57	0.00	35.31
200-018-200-380 Juvenile Probation Administration Fee	0.00	0.00	0.00	0.00
200-018-200-385 Juvenile Probation User Fees	0.00	0.00	0.00	0.00
200-018-200-400 Late Payment - Clerk Share	0.00	0.00	0.00	0.00
200-018-200-405 Late Payment - County Share	0.00	0.00	0.00	0.00
200-018-200-415 Late Surrender Fees - County	0.00	0.00	0.00	0.00
200-018-200-420 Late Surrender Fee - Police Pen	0.00	0.00	0.00	0.00
200-018-200-425 Law Enforcement Continuing Education Program Fee	91.03	0.00	0.00	91.03
200-018-200-500 Marijuana Eradication Program Fee	0.00	0.00	0.00	0.00
200-018-200-505 Marriage Certificates	554.00	40.00	0.00	594.00
200-018-200-575 Non-Sufficient Checks	0.00	0.00	0.00	0.00
200-018-200-580 Notary Fees - MC	0.00	0.00	0.00	0.00
200-018-200-600 Overweight Vehicle Fines	0.00	0.00	0.00	0.00
200-018-200-625 Parent Aid Program	0.00	0.00	0.00	0.00
200-018-200-630 Passport Fees	0.00	0.00	0.00	0.00
200-018-200-640 Pretrial Diversion Program User Fee	3,134.00	0.00	0.00	3,134.00
200-018-200-645 Probation User Fee - Clerk's Portion 3%	0.00	0.00	0.00	0.00
200-018-200-665 Project Income Fee	0.00	0.00	0.00	0.00
200-018-200-670 Prosecutor Service Charge	0.00	0.00	0.00	0.00
200-018-200-700 Reimbursement Extradition Fee	0.00	0.00	0.00	0.00
200-018-200-710 Reimbursement for Certified Mail	109.82	44.91	0.00	154.73
200-018-200-715 Reimbursement for Child Services (County)	0.00	0.00	0.00	0.00
200-018-200-720 Reimbursement for Court Interpreter Expense	0.00	0.00	0.00	0.00
200-018-200-735 Reimbursement for GAL / CASA	0.00	0.00	0.00	0.00
200-018-200-740 Reimbursement for Law Enf Costs (Seizure/Forfeiture)34-24-1	0.00	0.00	0.00	0.00

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200-018-200-750 Reimbursement for Stray Animal Fee	0.00	0.00	0.00	0.00
200-018-200-775 Reimbursement per Court Order (County)	0.00	0.00	0.00	0.00
200-018-200-800 Seatbelt	0.00	0.00	0.00	0.00
200-018-200-825 Sheriff Process Service Fee	11,626.54	513.00	0.00	12,139.54
200-018-200-850 Small Claims Garnishee Service Fee	0.00	0.00	0.00	0.00
200-018-200-851 Small Claims Service Fee	1,020.00	30.00	0.00	1,050.00
200-018-200-870 Special Death Benefit Fee	5.00	0.00	0.00	5.00
200-018-200-880 Supplemental Public Defender	1,129.65	28.36	0.00	1,158.01
200-018-200-900 Tax Warrant Filing Fee	420.00	0.00	0.00	420.00
200-018-200-950 Will Depository Fee	0.00	0.00	0.00	0.00
200-018-200-955 Work Release Fee	0.00	0.00	0.00	0.00
200-018-200-960 Workforce Development Fee	9.00	0.00	0.00	9.00
200-018-200-965 Exemplified Certification	0.00	0.00	0.00	0.00
200-018-300-005 Alcohol & Drug Countermeasures - State	1,244.41	13.61	0.00	1,258.02
200-018-300-010 Automated Record Keeping Fee	59,404.93	416.44	0.00	59,821.37
200-018-300-015 Automated Record Keeping Fee (Deferral/Diversion)	155.00	0.00	0.00	155.00
200-018-300-100 Child Abuse Prevention - State	141.67	0.00	0.00	141.67
200-018-300-125 Court Administration Fee	15,360.68	102.21	0.00	15,462.89
200-018-300-130 Court Costs - State	168,999.38	1,214.50	0.00	170,213.88
200-018-300-150 DNA Sample Processing Fee	461.27	0.86	0.00	462.13
200-018-300-155 Domestic Violence Prevention & Treatment	491.43	0.00	0.00	491.43
200-018-300-160 Drug Abuse, Prosecution, Interdiction & Corrections - State	1,570.86	0.00	0.00	1,570.86
200-018-300-225 Worksite Judgments	0.00	0.00	0.00	0.00
200-018-300-230 Highway Worksite Zone	17.19	0.14	0.00	17.33
200-018-300-350 Judicial Administration	1.00	0.00	0.00	1.00
200-018-300-355 Judicial Insurance Adjustment Fee	3,074.10	20.44	0.00	3,094.54
200-018-300-365 Judicial Salary Fee	55,553.86	383.83	0.00	55,937.69
200-018-300-400 Marriage Licenses	2,400.00	50.00	0.00	2,450.00

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200-018-300-425 Mortgage Foreclosure and Education Fee	0.00	0.00	0.00	0.00
200-018-300-500 Pro Bono Legal Services	2,791.19	20.16	0.00	2,811.35
200-018-300-525 Public Defense Administration Fee	15,240.74	102.21	0.00	15,342.95
200-018-300-530 Punitive Damage Award	0.00	0.00	0.00	0.00
200-018-300-600 Reimbursement to DNR Fee	0.00	0.00	0.00	0.00
200-018-300-700 Safe Schools	949.16	0.00	0.00	949.16
200-018-300-725 Sexual Assault Victims Fee	500.00	0.00	0.00	500.00
200-018-400 City and Town Fees	0.00	0.00	0.00	0.00
200-018-400-001 Albany City Ordinance Violations	0.00	0.00	0.00	0.00
200-018-400-003 Daleville City Ordinance Violations	0.00	0.00	0.00	0.00
200-018-400-005 Eaton City Ordinance Violations	0.00	0.00	0.00	0.00
200-018-400-010 Muncie City Ordinance Violations	0.00	0.00	0.00	0.00
200-018-400-011 Yorktown City Ordinance Violations	0.00	0.00	0.00	0.00
200-018-500-100 Bank Account Discrepancy Fee	(75.00)	0.00	0.00	(75.00)
200-018-500-200 Cash on Hand Liabilities	400.00	0.00	0.00	400.00
200-018-500-250 Converted Liability Fee	0.00	0.00	0.00	0.00
200-018-500-700 Over/Short Till Fee	0.00	0.00	0.00	0.00
Total :	1,659,042.22	4,997.56	21,752.04	1,642,287.74

Asset Summary

Depository Name	Beginning Balance	Receipts	Disbursements	Ending Balance
100-018-010 Delaware Odyssey Bank Account	1,542,096.22	5,016.56	21,752.04	1,525,360.74
100-018-020 Mutual Bank Investment 1	100,000.00	0.00	0.00	100,000.00
100-018-030 Mutual Bank Investment 2	16,975.00	0.00	0.00	16,975.00
100-018-050 Cash on Hand Assets	400.00	0.00	0.00	400.00
Total :	1,659,471.22	5,016.56	21,752.04	1,642,735.74
Grand Total - Liabilities :	1,659,042.22	4,997.56	21,752.04	1,642,287.74
Grand Total - Assets :	1,659,471.22	5,016.56	21,752.04	1,642,735.74