

City of Cheviot, Phio

OFFICE OF THE MAYOR

City Hall

TO: Treasurer & City Council

RE: Magistrate Court Receipts, May, 2016

| - | EC | TOT | DA | 0 |
|---|----|-----|----|---|
| | | | | |
| | | | | |

| Traffic & Misdemeanor Fines | \$ | 3,941.00 |
|---|----|----------|
| Traffic & Misdemeanor Costs | \$ | 2,766.00 |
| Enforcement & Education (OVI) | \$ | -0- |
| DUI/Sustenance of Prisoners | \$ | -0- |
| Drug Offense Fines (DOF) | \$ | -0- |
| Sustenance of Prisoners (BC) | \$ | -0- |
| O.R.C. Bond Fees | \$ | 96.00 |
| Bond Forfeitures | \$ | 637.00 |
| Seat Belt Fines | \$ | -0- |
| Car Seat Fines | \$ | 30.00 |
| H.B. 82 - State Reparations Rotary Fund | \$ | 1,337.00 |
| H.B. 562 | \$ | 555.50 |
| Indigent Driver's - Hamilton County | \$ | 49.50 |
| Mayor's Court Computer Fund | | 129.00 |
| Expungement Fees | \$ | -0- |
| Bad Check Fees | \$ | -0- |
| Bad Check Deposit | \$ | -0- |
| Unclaimed Funds | \$ | -0- |
| Hamilton County Municipal Fines | \$ | -0- |
| Interpreter Fees | \$ | -O- |
| SCMR/Salary | \$ | -0- |
| Subpoena Fees | \$ | -0- |
| Officer Fees | \$ | -0- |

| Credit Card Fees | \$ | 15.00 | |
|----------------------|----|-------|----------|
| Overpayment of Fines | | \$ | 1.00 |
| Late Fees | | \$ | 45.00 |
| TOTAL RECEIPTS | | \$ 9 | 0.602.00 |

GROSS RECEIPTS

DISBURSEMENTS

| CSEMEN 15 | | |
|---|---------|-------|
| H.B. 82 - State Reparations Rotary Fund | \$ 1,33 | 37.00 |
| H.B. 562 | \$ 55 | 55.50 |
| Indigent Driver's - Hamilton County | \$ 4 | 19.50 |
| Expungement Fees | \$ | -0- |
| Seat Belt Fines | \$ | -0- |
| Bad Check Debits | \$ | -0- |
| Car Seat Fines @100% | \$ 3 | 30.00 |
| Credit Card Fees/Rental | \$ 1.0 | 7.48 |
| Overpayment | \$ | -0- |
| Release Forfeiture | \$ | -0- |

TOTAL DISBURSEMENTS \$ 2,079.48

TOTAL TO CITY OF CHEVIOT

\$ 9.541.00

\$ 7,522.52

Respectfully submitted.

Samuel D. Keller

CHEVIOT MAGISTRATE COURT HAMILTON COUNTY, OHIO 3814 HARRISON AVENUE CHEVIOT, OHIO 45211 (513) 661-2700

DATE: May 24, 2016

TO: Mayor Samuel D. Keller

Honorable J. Michael Laumann Prosecutor Mark Waters

Clerk of Council Jenny Eilermann' Safety Service Director Tom Braun

FROM: Clerk Sue Morganroth

RE: Court Dates

Please be advised the following court dates have been set in Magistrate Court:

Monday, June 13, 2016 Monday, June 27, 2018 Monday, July 11, 2016

Thank You,

cc: Chief Joe Lally Sgt. Patton

Harriet Greene