

Monthly Distribution Journal

Cheviot Mayor's Court
 Disbursal of fines and court costs for October 2019

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Disbursal Category	Amount
COSTS	
Computer Fund	\$84.00
City General Revenue	\$1,736.00
Overflow Costs	\$-104.00
Total to City:	\$1,716.00
Victims of Crime	\$162.00
Indigent Defense Support Fund	\$420.00
Drug Law Enforcement Fund	\$42.00
State Bond Surcharge	\$125.00
Total to State:	\$749.00
Indigent Alcohol treatment Fund	\$18.00
Total to Other:	\$18.00
Total Costs:	\$2,483.00
FINES	
City Revenue From Fines	\$3,084.00
Total to City:	\$3,084.00
Total Fines:	\$3,084.00
FEES	
LATE FEE	\$506.00
C/C FEES	\$22.00
Bond Administration Fee	\$43.50
Total to City:	\$571.50
Total Fees:	\$571.50
MISC RECEIPTS	
CC MONTHLY SERVICE FEE	\$-197.82
OVERPAYMENT/REFUND	\$-128.00
IMPOUND FEES	\$275.00
CC ANNUAL FEE	\$-95.00
Total to City:	\$-145.82
Total Misc Receipts:	\$-145.82

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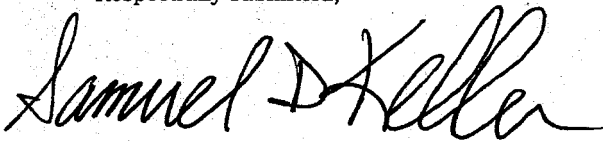
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Disbursal Category	Amount
TOTALS	
Total to State:	\$749.00
Total Fines to Other External Agencies:	\$0.00
Total to Other Entities, including Restitution:	\$18.00
Total Bonds Forfeited to City:	\$301.50
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$5,225.68
TOTAL TO BE DISBURSED:	\$6,294.18

END OF REPORT

Respectfully submitted,



Samuel D. Keller