Monthly Distribution Journal

Page : 1 **Report Date :** 03/22/2022 **Report Time :** 16:02:33 Cheviot Mayor's Court Disbursal of fines and court costs for February 2022

COSTS Computer Fund \$69,00 City General Revenue \$1,444,00 Overflow Costs \$-10,00 Total to City: \$1,503,00 Victims of Crime \$90,00 Indigent Defense Support Fund \$283,00 Drug Law Enforcement Fund \$315,00 State Bond Surcharge \$150,00 Total to State: \$554,50 Indigent Alcohol treatment Fund \$13,50 Total to Other: \$13,50 Total to Other: \$10,00 Overpayment? Adjustment \$140,00 City Revenue From Fines \$3,167,00 Total to City: \$3,317,00 Child Safety Restraint \$1,00 Total to State: \$1,00 Total to State: \$3,318,00 FEES Expungement Fee - Local \$20,00 LATE FEE \$222,00 Bond Administration Fee \$36,00 Total to City: \$318,90 Expungement Fee - Local \$30,00 LATE FEE \$30,00 Gofficer CalLOUT FEES <		Disbursal Category	Amount		
City General Revenue \$1,444.00 Overflow Costs \$-10.00 Total to City: \$1,503.00 Victims of Crime \$90.00 Indigent Defense Support Fund \$283.00 Drug Law Enforcement Fund \$31.50 State Bond Surcharge \$150.00 Total to State: \$554.50 Indigent Alcohol treatment Fund \$13.50 Total to Other: \$13.50 Total Costs: \$2,071.00 FINES Drug Offender Fund (DOF) \$10.00 Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$3,318.00 FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to City: \$36.00 Expungement Fee - State \$30.00	COSTS	5			
Overflow Costs \$-10.00 Total to City: \$1,503.00 Victims of Crime \$90.00 Indigent Defense Support Fund \$283.00 Drug Law Enforcement Fund \$31.50 State Bond Surcharge \$150.00 Total to State: \$554.50 Indigent Alcohol treatment Fund \$13.50 Total to Other: \$13.50 FINES \$2,071.00 FINES \$10.00 Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,317.00 Child Safety Restraint \$1.00 Total to City: \$3,318.00 FEES \$3,000 Expungement Fee - Local \$2,000 LATE FEE \$320.00		Computer Fund	\$69.00		
Total to City: \$1,503.00 Victims of Crime \$90,00 Indigent Defense Support Fund \$283,00 Drug Law Enforcement Fund \$31.50 State Bond Surcharge \$150.00 Total to State: \$554.50 Indigent Alcohol treatment Fund \$13.50 Total to Other: \$13.50 Total Costs: \$2,071.00 FINES \$100.00 Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Colld Safety Restraint \$1.00 Total to State: \$3,317.00 FEES \$3,318.00 FEES \$3,000 Expungement Fee - Local \$3,000 Expungement Fee - State \$30,00 <		City General Revenue	\$1,444.00		
Victims of Crime \$90,00 Indigent Defense Support Fund \$283,00 Drug Law Enforcement Fund \$31,50 State Bond Surcharge \$150,00 Total to State: \$554,50 Indigent Alcohol treatment Fund \$13,50 Total to Other: \$13,50 Total Costs: \$2,071,00 FINES Drug Offender Fund (DOF) \$10,00 Overpayment / Adjustment \$140,00 City Revenue From Fines \$3,167,00 Total to City: \$3,317,00 Child Safety Restraint \$1.00 Total Fines: \$1.00 FEES \$3,318,00 FEES \$3,318,00 FEES \$3,318,00 FEES \$36,00 Expungement Fee - Local \$20,00 LATE FFE \$222,00 Bond Administration Fee \$318,90 Expungement Fee - State \$30,00 OFFICER CALLOUT FEES \$30,00 Total to Other: \$36,00 Total to Other: \$36,00 <		Overflow Costs	\$-10.00		
Indigent Defense Support Fund		Total to City:		\$1,503.00	
Drug Law Enforcement Fund \$31.50 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$150.00 \$13.50 \$150.00		Victims of Crime	\$90.00		
State Bond Surcharge \$554.50 Total to State: \$554.50 Indigent Alcohol treatment Fund \$13.50 Total to Other: \$13.50 Total Costs: \$2,071.00 FINES Drug Offender Fund (DOF) \$10.00 Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$1.00 Total Fines: \$3,318.00 FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE [MPOUND FEES] \$25.00 [MISC ACCIONAL ACCION FEES] S10.00		Indigent Defense Support Fund	\$283.00		
Total to State: \$554.50 Indigent Alcohol treatment Fund \$13.50		Drug Law Enforcement Fund	\$31.50		
Indigent Alcohol treatment Fund \$13.50 \$13.50 \$13.50 \$13.50 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00 \$10.00 \$2,071.00		State Bond Surcharge	\$150.00		
Total to Other: \$2,071.00		Total to State:		\$554.50	
FINES \$2,071.00 Drug Offender Fund (DOF) \$10.00 Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$1.00 Total Fines: \$3,318.00 FEES Expungement Fee - Local \$22.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$36.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Indigent Alcohol treatment Fund	\$13.50		
FINES Drug Offender Fund (DOF) \$10.00 Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total fo State: \$1.00 Total Fines: \$3,318.00 FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE Sc 25.00 IMPOUND FEES Sc 25.00		Total to Other:		\$13.50	
Drug Offender Fund (DOF) \$10.00 Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$1.00 Total Fines: Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Total Costs:			\$2,071.00
Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$1.00 Total Fines: \$3,318.00 FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00	FINES				
Overpayment / Adjustment \$140.00 City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$1.00 Total Fines: Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 MISC RECEIPTS \$384.90 MISC RECEIPTS \$25.00 IMPOUND FEES \$200.00		Drug Offender Fund (DOF)	\$10.00		
City Revenue From Fines \$3,167.00 Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$1.00 Total Fines: \$3,318.00 FEES \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00			\$140.00		
Total to City: \$3,317.00 Child Safety Restraint \$1.00 Total to State: \$1.00 Total Fines: \$3,318.00 FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 MISC RECEIPTS \$384.90 MISC RECEIPTS \$25.00 IMPOUND FEES \$200.00			\$3,167.00		
Total to State: \$1.00 Total Fines: \$3,318.00 FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00				\$3,317.00	
Total to State: \$1.00 Total Fines: \$3,318.00 FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Child Safety Restraint	\$1.00		
FEES Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total Fees: \$36.00 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		-		\$1.00	
Expungement Fee - Local \$20.00 LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS \$-25.00 IMPOUND FEES \$200.00		Total Fines:			\$3,318.00
LATE FEE \$222.00 Bond Administration Fee \$76.90 Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00	FEES				
Bond Administration Fee Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$36.00 OFFICER CALLOUT FEES Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE IMPOUND FEES \$200.00		Expungement Fee - Local	\$20.00		
Total to City: \$318.90 Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 MISC RECEIPTS \$384.90 CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		LATE FEE	\$222.00		
Expungement Fee - State \$30.00 Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Bond Administration Fee	\$76.90		
Total to State: \$30.00 OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Total to City:		\$318.90	
OFFICER CALLOUT FEES \$36.00 Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Expungement Fee - State	\$30.00		
Total to Other: \$36.00 Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Total to State:		\$30.00	
Total Fees: \$384.90 MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		OFFICER CALLOUT FEES	\$36.00		
MISC RECEIPTS CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Total to Other:		\$36.00	
CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00		Total Fees:			\$384.90
CC MONTHLY SERVICE FEE \$-25.00 IMPOUND FEES \$200.00	MISC	RECEIPTS			
IMPOUND FEES \$200.00			\$-25.00		
				\$175.00	

Monthly Distribution Journal

Cheviot Mayor's Court Disbursal of fines and court costs for February 2022 Page: 2
Report Date: 03/22/2022
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Disbursal Category	Amount

Total Misc Receipts:			\$175.00
TOTALS			
Total to State:	\$585.50		
Total Fines to Other External Agencies:	\$0.00		
Total to Other Entities, including Restitution:	\$49.50		
Total Bonds Forfeited to City:	\$0.00		
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$5,313.90		
TOTAL TO BE DISBURSED:		\$5,948.90	

END OF REPORT

${\bf Monthly\ Distribution\ Journal\ -\ County}$

Cheviot Mayor's Court Disbursal of county court costs for February 2022 **Page:** 1 **Report Date:** 03/22/2022 **Report Time:** 16:02:41

Disbursal Category		Amount	
Indigent Alcohol treatment Fund	~HAMILTON	\$13.50	
	TOTAL TO BE DISBURSED:	\$13.50	

END OF REPORT