



# SUMMARY FINANCIAL REPORT

|               |  |      |  |
|---------------|--|------|--|
| MONTH         |  | YEAR |  |
| County        |  |      |  |
| County Number |  |      |  |

To: Administrative Office of the Courts

I Certify that this is a true and correct report of cash receipts, cash disbursements and cash balances for the month.

Circuit Clerk \_\_\_\_\_ Date \_\_\_\_\_

| *REFUNDS Attach Supporting Documents<br>For All Refunds | BEGINNING CASH<br>BALANCES | CASH<br>RECEIPTS | CASH<br>DISBURSEMENTS | REFUNDS* | ENDING CASH<br>BALANCES |
|---------------------------------------------------------|----------------------------|------------------|-----------------------|----------|-------------------------|
| 1 Driver Licenses                                       |                            |                  |                       |          |                         |
| 2 Charges For Services                                  |                            |                  |                       |          |                         |
| 3 Expungement Fees                                      |                            |                  |                       |          |                         |
| 4 Felony Expungement Fees                               |                            |                  |                       |          |                         |
| 5 Restitution Fees                                      |                            |                  |                       |          |                         |
| 6 Bond Filing Fees                                      |                            |                  |                       |          |                         |
| 7 Bond 10% Fees                                         |                            |                  |                       |          |                         |
| 8 Bond Forfeitures                                      |                            |                  |                       |          |                         |
| 9 Fish and Game Fines                                   |                            |                  |                       |          |                         |
| 10 Hwy. Work Zone Safety Fines                          |                            |                  |                       |          |                         |
| 11 Alcohol Intoxication Fines                           |                            |                  |                       |          |                         |
| 12 Energy Recovery Road Fines                           |                            |                  |                       |          |                         |
| 13 Criminal/Traffic Costs                               |                            |                  |                       |          |                         |
| 14. CRM Cost/Approgram                                  |                            |                  |                       |          |                         |
| 15 CRM/KSPIC Cost                                       |                            |                  |                       |          |                         |
| 16 Criminal/Traffic Fines                               |                            |                  |                       |          |                         |
| 17 Handicap Fines                                       |                            |                  |                       |          |                         |
| 18 D.U.I. Service Fees                                  |                            |                  |                       |          |                         |
| 19 D.U.I. Fee GF                                        |                            |                  |                       |          |                         |
| 20 D.U.I. Fee IIF                                       |                            |                  |                       |          |                         |
| 21 D.U.I. Fee                                           |                            |                  |                       |          |                         |
| 22 Court Facility Fees                                  |                            |                  |                       |          |                         |
| 23 Civil Filing Fees                                    |                            |                  |                       |          |                         |
| 24 Access to Justice Fees                               |                            |                  |                       |          |                         |
| 25 P.A. Partial Fees                                    |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
| 26 Interest Income                                      |                            |                  |                       |          |                         |
| 27 Over (Short)                                         |                            |                  |                       |          |                         |
| 28 Total State Monies                                   |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |

REMOVE FRONT SHEET BEFORE COMPLETING LINES 29 THROUGH 39



## SUMMARY FINANCIAL REPORT

|       |  |      |  |
|-------|--|------|--|
|       |  |      |  |
| MONTH |  | YEAR |  |

County \_\_\_\_\_

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| 12 Energy Recovery Road Fines                           |                            |                  |                       |          |                         |
| 13 Criminal/Traffic Costs                               |                            |                  |                       |          |                         |
| 14 CRM Cost/Approgram                                   |                            |                  |                       |          |                         |
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| 23 Civil Filing Fees                                    |                            |                  |                       |          |                         |
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| 25 P.A. Partial Fees                                    |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
| 26 Interest Income                                      |                            |                  |                       |          |                         |
| 27 Over (Short)                                         |                            |                  |                       |          |                         |
| 28 Total State Monies                                   |                            |                  |                       |          |                         |
| 29 Jury Fund                                            |                            |                  |                       |          |                         |
| 30 Witness Fund                                         |                            |                  |                       |          |                         |
| 31 Bail Bonds                                           |                            |                  |                       |          |                         |
| 32 Alimony and Support                                  |                            |                  |                       |          |                         |
| 33 Restitution and Garnishment                          |                            |                  |                       |          |                         |
| 34 Condemnation                                         |                            |                  |                       |          |                         |
| 35 Money Collected For Others                           |                            |                  |                       |          |                         |
| 36 Library Fees                                         |                            |                  |                       |          |                         |
|                                                         |                            |                  |                       |          |                         |
| 37 Total Savings Balance                                |                            |                  |                       |          |                         |
| 38 Special Escrow Funds                                 |                            |                  |                       |          |                         |
| 39 Total All Funds                                      |                            |                  |                       |          |                         |