

June 2018 - Mountrail - Revenue Report

Submitted By: Traci Hysjulien - 07/09/2018

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JV Sent to OMB:

Amounts Reported

Fee Types	Reported
1 - Bail Bond Forfeitures	\$1,650.00
2 - Civil Filing Fees	\$2,120.00
3 - Court Administration Fee	\$0.00
4 - Criminal Administration Fee	\$3,085.00
5 - District Court Costs	\$0.00
6 - Indigent Defense Recoupment	\$960.00
7 - Motion To Modify An Order	\$0.00
8 - Municipal Court Transfer Revenue	\$0.00
9 - Miscellaneous Revenue State	\$0.00
10 - Domestic Violence Prevention Fund	\$0.00
11 - Displaced Homemaker Account	\$50.00
12 - Indigent Civil Legal Service Fund	\$420.00
13 - Medical Center Levy	\$0.00
14 - State Tuition Fund	\$16,855.00
15 - Indigent Defense Administration Fund	\$35.00
16 - Indigent Defense/Facilities Fund	\$2,190.00
17 - Restitution Collection Assistance Fund	\$0.00
18 - Community Service Supervision Fund	\$0.00
Total:	\$27,365.00

Payment Details

Type: Check

Disbursement Summary

NDODYPPROD

Collection Date Range: 06/01/2018 - 06/30/2018 Ignore Tender Holds: No

Final Copy

Mountrail County

Mountrail County Bank Account

Mountrail County Treasurer

Disbursement Summary

Code Word	Description	(+) Collection Amount	(+) Previous Escrow	(-) Escrow Deductions	(-) Escrow Held	Disbursement Amount
103	Fees/County	80.00	0.00	0.00	0.00	80.00
106	Miscellaneous/County	20.00	0.00	0.00	0.00	20.00
106	Miscellaneous/County	909.50	0.00	0.00	0.00	909.50
106	Miscellaneous/County	10.00	0.00	0.00	0.00	10.00
106	Miscellaneous/County	255.00	0.00	0.00	0.00	255.00
405	Victim-Witness Fee	510.00	0.00	0.00	0.00	510.00

Disbursement Summary Totals						
		(+) Collection Amount	(+) Previous Escrow	(-) Escrow Deductions	(-) Escrow Held	Disbursement Amount
		1,784.50	0.00	0.00	0.00	1,784.50

OK TH
7-9-18

REVENUE VOUCHER

To the Treasurer of Mountrail County, Stanley, North Dakota

It is hereby certified that the following is a complete and correct account of all fees and moneys collected for the period herein stated, all items of which are supported by documents on file and by entries in the books of account of the undersigned.

Period May 1, 2018 to May 31, 2018

Total balance sheet:	\$	39,909.50
Less Refunds	\$	(140.00)
Less Document Pres	\$	(1,098.00)
		\$38,671.50

FILED IN MY OFFICE

JUL 03 2018

STEPHANIE A. PAPPA
AUDITOR, MOUNTRAIL CO.

	General		Document Preservation
87636	\$ 8,531.50		\$ 57.00
87637	\$ 5.00		
87638	\$ 977.00		
87659	\$ 13,790.00		\$ 528.00
87660	\$ 1,640.00		
87661	\$ 946.00		
87821	\$ 11,675.00		\$ 513.00
87822	\$ 495.00		
87823	\$ 612.00		
	\$ 38,671.50		\$ 1,098.00

Total \$ 38,671.50

I do solemnly swear that the within and foregoing is a true and correct statement for the period stated of the fees collected by me and for which I am required by law to account.

Melissa Uchhal 7-3-18

 Mountrail County Recorder Date

COUNTY OF MOUNTRAIL STATE OF NORTH DAKOTA
 Subscribed and sworn to before me this 3rd of July 2018
 My Commission expires 10-31-2018

CAMMI HYSJULIEN
 Notary Public
 State of North Dakota
 Commission Expires October 31, 2018

Cammi Hysjulien

 Notary Public

Receipt Totals

By Date: 5/1/2018 12:00 AM - 5/31/2018 11:59 PM; Departments: All; Cash based.

Mountrail County

Monday, July 02, 2018 5:12 PM

Summary:

Receipt Item Totals

	Document:	Paid	Charged	Debited	Total
	Non Document:	\$30,739.00	\$1,566.00	\$0.00	\$32,305.00
		\$1,260.00	\$2,661.90	\$0.00	\$3,921.90
	Subtotal:	\$31,999.00	\$4,227.90	\$0.00	\$36,226.90

Payment on Account Totals

Applied:	\$7,910.50
Refunded:	\$0.00
Unposted:	\$0.00
Net Posted:	\$7,910.50

Payments & Refunds

Cash:	\$217.00
Check:	\$35,017.50
Credit Card:	\$2,140.00
eRecording:	\$2,535.00
Total:	\$39,909.50

Revenue Account Activity

	Total Received	Paid on Receipt	Applied from POA	Adjusted
100-010-5417 Recording-Real Estate	\$29,631.00	\$29,631.00	\$0.00	\$0.00
100-010-5417 Copies/Faxes/Images	\$8,598.50	\$688.00	\$7,910.50	\$0.00
100-010-5417 Over Payment \$4.99 & under	\$2.00	\$2.00	\$0.00	\$0.00
100-010-5417 Refund \$5 & over	\$140.00	\$140.00	\$0.00	\$0.00
100-010-5417 Burial Permit	\$10.00	\$10.00	\$0.00	\$0.00
227-016-5690 Preservation	\$1,098.00	\$1,098.00	\$0.00	\$0.00
100-010-5417 UCC WEB FILINGS/SEARCHES	\$430.00	\$430.00	\$0.00	\$0.00
Total:	\$39,909.50	\$31,999.00	\$7,910.50	\$0.00