

MONTHLY COUNTY REVENUE REPORT

Clerk of Court

Report for November 2018

FEES TO BE CREDITED

Fees (103)	1	\$ 110.00
Miscellaneous (106)	2	\$ 853.50
NSF Fees/County (124)	3	\$ 290.00
Overpayments Retained (230)	4	\$ 5.00
Victim-Witness Fee (405)	5	\$ 293.15
TOTAL REMITTANCE TO COUNTY TREASURER		\$ 1,551.65

It is hereby certified that this is a full, true, and correct statement of all county revenue collected during the month indicated above for Mountrail County.

Traci Hygundien
Signature

12/6/18
Date





MONTHLY STATE REVENUE REPORT
 OFFICE OF THE STATE TREASURER
 SFN 10247 (10-2008)

Report for Month & Year
 November 2018

County Mountrail County		Telephone Number 701-628-2915	
Mailing Address PO BOX 69	City STANLEY	State ND	Zip Code 58784

FEES TO BE CREDITED TO THE STATE GENERAL AND SPECIAL FUNDS

For State Treasurer's
Office Use Only

Bail Bond Forfeitures (NDCC 29-27-02.1) 211	1	\$1,700.00	
Civil Filing Fees (NDCC 27-05.2-03) 210	2	\$2,310.00	
Court Administration Fee (NDCC 29-26-22) 201	3	\$0.00	
Criminal Administration Fee (NDCC 201-26-22) 221	4	\$3,000.00	
District Court Costs (NDCC 29-26-22) 212	5	\$0.00	
Indigent Defense Recoupment (NDCC 29-07-01.1) 214	6	\$400.00	
Motion To Modify An Order(NDCC 27-05.2-03) 206	7	\$0.00	
Municipal Court Transfer Revenue (40-18-15.1, 40-18-06.2)	8	\$0.00	
Miscellaneous Revenue State 220	9	\$0.00	
Domestic Violence Prevention Fund (NDCC 14-03-22) 202	10	\$0.00	
Displaced Homemaker Account (NDCC 27-05.2-03) 203	11	\$100.00	
Indigent Civil Legal Service Fund(NDCC 27-05.2-03) 204	12	\$510.00	
Medical Center Levy (Article X, Section 10, Constitution)	13	\$0.00	
State Tuition Fund: (Article IX, Section 2, Constitution) Net Fines, Penalties And Forfeitures (NDCC 15.1-28-02)	14	\$10,295.85	
Indigent Defense Administration Fund (NDCC 29-07-01.1(4)) 225 Indigent Defense Application Fee	15	\$210.00	
Indigent Defense/Facilities Fund(NDCC 29-26-22) 226 Indigent Defense Facility Fee	16	\$1,261.96	
Restitution Collection Assistance Fund (NDCC 12.1-32-08) 224	17	\$0.00	
Community Service Supervision Fund (NDCC 29-26-22) 227	18	\$0.00	
	19		
TOTAL REMITTANCE TO STATE TREASURER	20	\$19,787.81	

It is hereby certified that this is a full, true, and correct statement of all state revenue collected during the month indicated for the county named above.

Traci Hyafilien
 Signature

12/6/18
 Date

Printed Name	Title
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INSTRUCTIONS:

Submit report before the 15th of the month.
 Make remittance payable to STATE TREASURER Telephone: 701-328-4695
 SEND REMITTANCE AND FORM TO: Office of State Treasurer, 600 E. Boulevard Ave., Bismarck , ND 58505-0600
 Keep a copy for your records.

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 October 1, 2018 to October 31, 2018

Total balance sheet:	\$	47,392.90
Less Refunds	\$	(13.00)
Less Document Pres	\$	(1,203.00)
		<u>\$46,176.90</u>

FILED IN MY OFFICE
 DEC 03 2018
 STEPHANIE A. PAPP
 AUDITOR, MOUNTRAIL CO.

General		Document Preservation
88298	\$ 1,839.00	\$ 129.00
88299	\$ 402.00	
88300	\$ 170.70	
88304	\$ 18.00	
88305	\$ 225.00	
88303	\$ 884.00	\$ 66.00
88332	\$ 6,112.20	\$ 273.00
88388	\$ (61.00)	\$ (9.00)
88334	\$ 230.00	
88396	\$ 21,199.00	\$ 510.00
88397	\$ 2,878.00	
88398	\$ 784.00	
88412	\$ 190.00	
88413	\$ 106.00	
88408	\$ 10,788.00	\$ 234.00
88333	\$ 412.00	
	<u>\$ 46,176.90</u>	<u>\$ 1,203.00</u>
Total	\$ 46,176.90	

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.

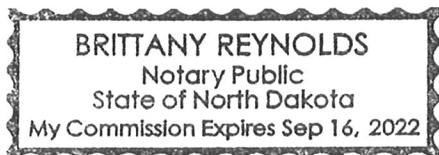
Melissa Uachal 12-3-18
 Mountrail County Recorder Date

COUNTY OF MOUNTRAIL STATE OF NORTH DAKOTA

Subscribed and sworn to before me this 2nd of December 2018

My Commission expires Sep 16, 2022

Brittany Reynolds
 Notary Public



Receipt Totals

By Date: 10/1/2018 12:00 AM - 10/31/2018 11:59 PM; Departments: All; Cash based.

Mountrail County

Monday, December 03, 2018 2:04 PM

Summary:

Receipt Item Totals		Paid	Charged	Debited	Total
Document:		\$26,866.00	\$940.00	\$0.00	\$27,806.00
Non Document:		\$4,793.70	\$18,904.50	\$0.00	\$23,698.20
Subtotal:		\$31,659.70	\$19,844.50	\$0.00	\$51,504.20
Payment on Account Totals					
Applied:		\$15,733.20			
Refunded:		\$0.00			
Unposted:		\$0.00			
Net Posted:		\$15,733.20			
Payments & Refunds					
Cash:		\$300.00			
Check:		\$41,677.20			
Credit Card:		\$3,584.70			
eRec/Simplif:		\$1,574.00			
eRecording:		\$257.00			
Total:		\$47,392.90			
Revenue Account Activity					
100-010-5417	Recording-Real Estate	Total Received \$26,145.00	Paid on Receipt \$25,726.00	Applied from POA \$419.00	Adjusted \$0.00
100-010-5417	Copies/Faxes/Images	\$19,498.90	\$4,247.70	\$15,251.20	\$0.00
100-010-5417	Over Payment \$4.99 & under	\$3.00	\$3.00	\$0.00	\$0.00
100-010-5417	Refund \$5 & over	\$13.00	\$13.00	\$0.00	\$0.00
227-016-5690	Preservation	\$1,203.00	\$1,140.00	\$63.00	\$0.00
100-010-5417	UCC WEB FILINGS/SEARCHES	\$530.00	\$530.00	\$0.00	\$0.00
Total:		\$47,392.90	\$31,659.70	\$15,733.20	\$0.00

