

STATE OF NORTH CAROLINA
Clerk Of Superior Court

OFF-SITE DAILY CASH REPORT

Name Of Deputy Or Magistrate

Date Collected

| QUANTITY | ACCOUNT | ACCOUNT NO. | TOTAL COLLECTED |
|----------|---|-----------------|-----------------|
| | Superior Court - Criminal Fees | 21110 | \$. |
| | Superior Court - Criminal IDA Fees | 21112 | . |
| | Superior Court - Civil Fees | 21120 | . |
| | Superior Court - Civil IDA Fees | 21121 | . |
| | Superior Court - Special Proceedings | 21130 | . |
| | Superior Court - Special Proceedings IDA Fees | 21131 | . |
| | Superior Court - Estates Fees | 21140 | . |
| | Superior Court - Estates IDA Fees | 21141 | . |
| | District Court - Criminal Fees | 21210 | . |
| | District Court - Criminal IDA Fees | 21212 | . |
| | District Court - Civil Fees | 21220 | . |
| | District Court - Civil IDA Fees | 21221 | . |
| | Magistrates - Criminal Fees | 21310 | . |
| | Magistrate - Criminal IDA Fees | 21311 | . |
| | Magistrates - Civil Fees | 21320 | . |
| | Magistrate - Civil IDA Fees | 21321 | . |
| | Magistrates - Special Proceedings Fees | 21330 | . |
| | Magistrates - Special Proceedings IDA Fees | 21331 | . |
| | Miscellaneous Special Fees | 21400 | . |
| | LEOB & RF - State | 21700 | . |
| | County Facility Fees - SC Criminal | 22110 | . |
| | County Facility Fees - SC Civil | 22120 | . |
| | County Facility Fees - SC Special Proceedings | 22130 | . |
| | County Facility Fees - SC Estates | 22140 | . |
| | County Facility Fees - DC Criminal | 22210 | . |
| | County Facility Fees - DC Civil | 22220 | . |
| | County Facility Fees - MG Criminal | 22310 | . |
| | County Facility Fees - MG Civil | 22320 | . |
| | County Officer Fees | 22500 | . |
| | County Jail Fees | 22600 | . |
| | County Fines | 22700 | . |
| | *City Facility Fees - Superior | 231XX | . |
| | *City Facility Fees - District | 232XX | . |
| | *City Facility Fees - Magistrate | 233XX | . |
| | *City Officer Fees | 2350X | . |
| | *City Jail Fees | 2360X | . |
| | GENERAL ACCOUNT FEES | SUBTOTAL | . |
| | Partial Payments | 20100 | \$. |
| | Probation Supervision Fees | 24110 | . |
| | Parole Supervision Fees | 24120 | . |
| | DWI Community Service Fees | 24201 | . |
| | Expanded Community Service Fees | 24202 | . |
| | Due to DHR - Medical Assistance | 24400 | . |
| | Recovery of Attorney Fees | 24610 | . |
| | Ten Day License Revocation Fees | 24620 | . |
| | Recovery Of Blood Test Payments | 24630 | . |
| | Judgments - Regular | 26110 | . |
| | Judgments - Other | 26120 | . |
| | Cash Bonds | 26210 | . |
| | Trust | 26310 | . |
| | Purge/Compliance Bond | 26410 | . |
| | Alimony | 26420 | . |
| | Property Held in Custody | 28100 | . |
| | Refund of Fees | 29100 | . |
| | Cash Bonds for Other Counties | 292XX | . |
| | Due to Other Counties - Miscellaneous | 298XX | . |

| RECEIPT NUMBERS USED | | TOTAL COLLECTED | \$ |
|----------------------|--|-----------------------|------|
| From | | Total Cash | \$. |
| | | Total Bank Checks | \$. |
| To | | Total Company Checks | \$. |
| | | Total Personal Checks | \$. |
| | | TOTAL REMITTED | \$ |

| OFF-SITE DAILY CASH REPORT | | DETAIL OF CITY FEES | | |
|--|--------------------------------|---------------------|-----------------|---|
| Name Of Deputy Or Magistrate | | Date Collected | | |
| ACCOUNT | ACCT. NO. | QTY. | TOTAL COLLECTED | |
| City Facility Fees - SC Criminal | 23110 County Seat | | \$ | . |
| List Other Cities, Quantity And Amount For Each: | 2311X Total Other Cities | | | . |
| City Facility Fees - SC Civil | 23120 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2312X Total Other Cities | | | . |
| City Facility Fees - SC Special Proceedings | 23130 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2313X Total Other Cities | | | . |
| City Facility Fees - SC Estates | 23140 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2314X Total Other Cities | | | . |
| City Facility Fees - DC Criminal | 23210 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2321X Total Other Cities | | | . |
| City Facility Fees - DC Civil | 23220 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2322X Total Other Cities | | | . |
| City Facility Fees - MG Criminal | 23310 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2331X Total Other Cities | | | . |
| City Facility Fees - MG Civil | 23320 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2332X Total Other Cities | | | . |
| City Officer Fees | 23500 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2350X Total Other Cities | | | . |
| City Jail Fees | 23600 County Seat | | | . |
| List Other Cities, Quantity And Amount For Each: | 2360X Total Other Cities | | | . |