

STATE OF NORTH CAROLINA

CLERK OF SUPERIOR COURT CASHIER OFF-SITE DAILY CASH REPORT

Name Of Preparer

Name Of County

Date Collected

GENERAL ACCOUNT FEES

CODE NO.	CRIMINAL	QUANTITY	TOTAL COLLECTED
CRTC	Criminal Traffic – CNTY _____ CITY _____		
CRDC	Criminal Costs – CNTY _____ CITY _____		
IFTC	Infraction Traffic – CNTY _____ CITY _____		
IFC	Infraction Costs – CNTY _____ CITY _____		
CRDS	Criminal First Appearance – CNTY _____ CITY _____		
CRSC	Criminal Superior – CNTY _____ CITY _____		
CRDA	Criminal Appeals – CNTY _____ CITY _____		
IFTA	Infraction Appeals – CNTY _____ CITY _____		
SB	Seatbelt Violation		
AAF	Attorney Appointment Fees		
MMV	Moped/Motorcycle Violation		
20100	Partial Payments		
24610	Attorney Fees		
24612	Appointment Fees		
24620	License Revocation Fees		
26110	Judgments – Regular		
26120	Judgments – Other		
26210	Cash Bonds		
22600	Jail Fees		
29100	Refund of Fees		
292XX	Cash Bonds Due to Other Counties		
295XX	Officer Fees Due to Other Counties		
296XX	Jail Fees Due to Other Counties		
22800	Forfeitures		
26600	Vehicle Seizures		
	Other		
CODE NO.	CIVIL	QUANTITY	TOTAL COLLECTED
CVDC	Civil District		
CVMC	Small Claims		
CVSC	Civil Superior		
CDDC	Civil Domestic		
CVAC	Appeal Magistrate		
CVBC	Business Court		
26115	Civil Judgment		
26130	Condemnation		

26220	Rent Bond		
22515	Civil Services Fees (County)		
26210	Cash Bonds		
292XX	Cash Bonds Due to Other Counties		
26410	Child Support		
298XX	Other Amts. (Incl. Purge) Due to Other Counties		
	Other		
CODE NO.	ESTATES	QUANTITY	TOTAL COLLECTED
ESTC	Estate Administration Costs		
26310	Trusts		
21140	Spousal Allowance		
21140	Assessment Fees		
22515	Civil Service Fees (County)		
	Other		
CODE NO.	SPECIAL PROCEEDINGS	QUANTITY	TOTAL COLLECTED
21445	Foreclosure Filings		
21445	Foreclosure Final		
26600	Deposits Payable		
SPSC	Special Proceeding Costs		
22515	Civil Service Fees (County)		
26700	Upset Bids		
	Other		
CODE NO.	MISCELLANEOUS RECEIPTS	QUANTITY	TOTAL COLLECTED
BC	Worthless Check Program		
OSA	Out of State Attorney		
21400	Miscellaneous Special Fee		
21410	Copy Fee		
21430	Execution Fees		
21435	M Filing Fees		
22610	Pre-Trial Release Fees		
21405	Record Check		
24620	Civil Revocation		
22515	Civil Service Fees (County)		
	Other		

RECEIPT NUMBERS USED		TOTAL COLLECTED	\$
Beginning: _____		Total Cash	\$
Ending: _____		Total Bank Checks	\$
		Total Money Orders	\$
		TOTAL REMITTED	\$