Auditor Collections Report

Report Description:

This report lists the amount disbursed to the county. It breaks it down by the different funds with their fund number.

Running the Report:

Enter the beginning and ending date.

Auditor Collections Report
Enter report criteria and press "Submit"

From date:* 10/1/2018

To date:* 10/31/2018

The Report:

Auditor Collections Report - Probation
_____ Court, Juvenile Division

To: ___ County Auditor

From: _____ Juvenile Probation

Collections for Period 9/1/2018 to 9/30/2018

Description	Fund to be Credited	Collections this Period 9/1/2018 – 9/30/2018	Prior Collections 1/1/2018 – 8/31/2018	Year to Date Collections 1/1/2018 – 9/30/2018
5002.01 Administration Fee	992464100-31495	$1,430.00	$13,250.00	$14,680.00
5002.02 Initial Probation User Fee	991444100-31490	$5.00	$145.00	$150.00
5002.04 Interstate Transportation Fee - County	993484100-31216	$0.00	$437.50	$437.50
5002.05 Interstate Transportation Fee - State	992474100-31665	$0.00	$187.50	$187.50
5002.03 Ongoing Probation User Fee	991444100-31490	$960.00	$7,928.13	$8,888.13
Total Amount Collected		**$2,395.00**	**$21,948.13**	**$24,343.13**

I hereby certify that the foregoing is a true and correct report of collections due the above named governmental unit for the period shown.

Dated this _____ day of _____ 20___.

_____
Signature

Chief Deputy/ Chief Probation Officer

_____
Title of Officer

NOTE
This is not to be used as a receipt for collections.
The official to whom the report is made must issue an official receipt for the collections remitted.

Where the data comes from:

This report is reporting the funds disbursed. The fund numbers are in the liability accounts of the Chart of Accounts.

Chart Of Accounts
Entry details

```
         Account: 5002.01    Account Type: Liability   Balance: $1,400.00
   Sub account of: PROBATION FEES
Short Description:* Administration
 Long Description:* Administration Fee
       Account ID:
    Pay To Agency: [        ]County Treasurer's Office
         Monetary: Yes
      Non-posting: No
 Account Grouping: Probation
           Active:*  ● Yes  ○ No
          Options: group.name=Probation Fees
                   massDisbursement=Y
                   disbursement.account=5000

                   ## For Disbursement Report
                   misc.1=992464100-31495
```

Report Settings:

```
# -- Required settings --
class=equest.app.reports.AuditorDisburseReport
jobQ=batch

# Liability accounts to include in the report.
# If none are specified then the report will
# include all liability accounts.
# Regardless of what's specified here, account grouping will limit the list if specified.
# accounts.n=<accountCode>
accounts.1=1002

# NOTE: In the chart of accounts, misc.1 should be defined with the fund to be used.

# Agency to whom the report will be submitted
reportTo=[        ]County Auditor

# Agency submitting the report, including county
reportFrom=[        ]Juvenile Probation Department

# Party who will sign this report, including title
```

```
signingParty=Chief Probation Officer

# Report prompt fields
prompt.parm.1=startDate
prompt.parm.1.type=date
prompt.parm.1.label=From date
prompt.parm.1.required=true
prompt.parm.1.default=begPrevMonth

prompt.parm.2=endDate
prompt.parm.2.type=date
prompt.parm.2.label=To date
prompt.parm.2.required=true
prompt.parm.2.default=endPrevMonth

accountGrouping=prob
```