Auditor Collections Report

Report Description:

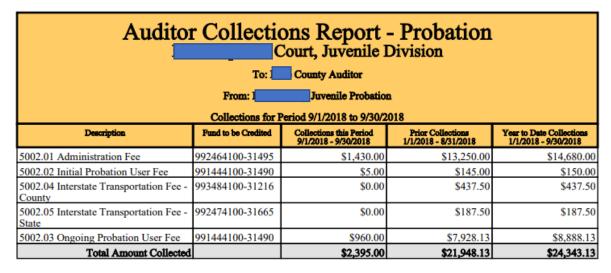
This report lists the amount disbursed to the county. It breaks it down by the different funds with their fund number.

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:



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
Signat	ure	
Chief	Deputy/ Chief Probation Of	fficer
Title o	f 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.



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
            County Auditor
reportTo=
# 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