Disbursement Report

Report Description:

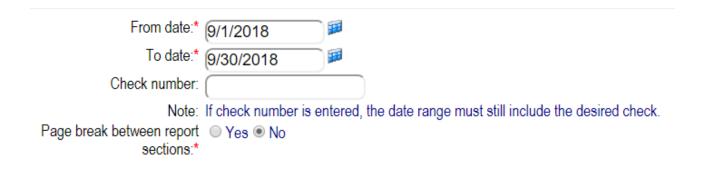
This report will list the money disbursed by liability account during the time period. The report will list the amount by account and will also display the check information. If fund numbers are set up in the liability accounts this report will print those as well.

Running the Report:

Enter the beginning and ending date.

If you want to print this for a specific check you can enter the check number.

If you do not want a page break between the amount disbursed and the check information you should select no to the page break between report sections option.



Page | 1

Disbursement Report - Probation Lake Superior Court, Juvenile Division 9/1/2018 to 9/30/2018					
Account		Amount			
5002.01 Administration Fee		\$1,430.00			
5002.02 Initial Probation User Fee		\$5.00			
5002.03 Ongoing Probation User Fee		\$960.00			
5006 Restitution		\$500.00			
	Total	\$2,895.00			

There can be a page break between these two reports.

Disbursement Report - Probation Lake Superior Court, Juvenile Division 9/1/2018 to 9/30/2018						
Date	Number	Name	memo	Amount		
9/30/2018	1120		VOID(Victim's name not on check):Jaelyn A. Hill 17	\$500.00		
9/30/2018	1121	Lake County Juvenile Probation	45D06-1711-JD-000687	\$500.00		
9/30/2018	1122	Lake County Treasurer's Office		\$2,395.00		
			Total	\$3,395.00		
			Void total	\$500.00		
			Net total	\$2,895.00		

If you have fund numbers set up in the liability accounts in the chart of accounts they will be printed on the disbursement report.

Disbursement Report - Clerk Johnson County 9/1/2018 to 9/30/2018						
Account	Amount	Fund				
2100 Bond Holding Liability	\$500.00					
2010.10 City/Town - Court Administrative Fee	\$37.10	1116.03102				
2010.01 County - Court Costs	\$333.90	1001.03120				
2010.03 County - Court Document Storage Fee	\$45.00	1119.03240				
2050 Detention Liability	\$2,475.00	1001.03116				
2030 Public Defender Liability	\$510.00	1200.03115				
Total	\$3,901.00					

group.name=County Court Costs massDisbursement=Y disbursement.account=2000 sortLevel=

For Disbursement Report misc.1=1001.03120

11/2/2018 DisbursementReport Page | 2

Where the data comes from:

The report looks at the liability accounts as defined in the report settings as "accounts" and reports the checks that were written during the time frame in each of these liability accounts.

Report Settings:

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

Liability accounts to include in the report.
If none are specified then the report will
include all liability accounts.
accounts.n=<accountCode>
accounts.1=5002
accounts.2=5050
accounts.3=6000

Miscellaneous column labels. If defined, the # corresponding misc fields will be included # from the chart of accounts options. #misc.n=<coloumnLabel>

Miscellaneous column labels widths. Define for # each misc field label defined. If not specified # the default width will be 5% for each column. #misc.width.n=<coloumnWidth%>

Customized for County Auditor Disbursement Report

misc.1=Fund #misc.2=TC #misc.3=Index #misc.4=Sub-Obj

misc.width.1=10 #misc.width.2=5 #misc.width.3=10 #misc.width.4=5