

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for January 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:43:51

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$187.00	\$187.00	\$168.00
Fines			
City Revenue From Fines	\$830.00	\$830.00	\$750.00
Fees			
Fees	\$15.00	\$15.00	\$25.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$1,032.00	\$1,032.00	\$943.00
State Revenue From:			
Court Costs			
Court Costs	\$68.00	\$68.00	\$87.00
Total to State:	\$68.00	\$68.00	\$87.00
TOTAL REVENUE *	\$1,100.00	\$1,100.00	\$1,030.00
*Includes credit card receipts of	\$935.00	\$935.00	\$685.00

END OF REPORT

Monthly Mayor's Court Disbursal Summary

Page : 1

Report Date : 05/01/2020

Report Time : 16:41:32

Put-in-Bay Mayor's Court
Disbursal of funds for January 2020

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$30.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$157.00
Victim's of Crime	State	Costs	State	\$18.00
Indigent Defense Support Fund	State	Costs	State	\$50.00
City Revenue From Fines	1000-619-0020	Fines	City	\$830.00
Warrant Block Fees	1000-619-0001	Fees	City	\$15.00
Summary for 1000-619-0001	1000-619-0001			\$172.00
Summary for 1000-619-0020	1000-619-0020			\$830.00
Summary for 2903-629-000	2903-629-000			\$30.00
Summary for State	State			\$68.00
			Total to Disburse:	\$1,100.00

Monthly Cost Detail Report by Category

Put-in-Bay Mayor's Court
Reported for January 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:41:17

Case Number	Last Name	Costs Paid
Victim's of Crime		
19CRB00101	Kendig	\$9.00
19CRB00157	McDonald	\$9.00
Total disbursed for Victim's of Crime :		\$18.00
Computer Fund		
19CRB00101	Kendig	\$10.00
19CRB00157	McDonald	\$10.00
19TRC00016	Khoury	\$10.00
Total disbursed for Computer Fund :		\$30.00
Put-In-Bay General Fund		
19CRB00101	Kendig	\$46.00
19CRB00157	McDonald	\$46.00
19TRC00016	Khoury	\$65.00
Total disbursed for Put-In-Bay General Fund :		\$157.00
Indigent Defense Support Fund		
19CRB00101	Kendig	\$20.00
19CRB00157	McDonald	\$20.00
19TRC00016	Khoury	\$10.00
Total disbursed for Indigent Defense Support Fund :		\$50.00
END OF REPORT		Total Amount Disbursed: \$255.00

Monthly Fine Detail Report

Put-in-Bay Mayor's Court
Reported for January 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:41:21

Case Number/Count	Last Name	Ordinance	Description	Fines Paid
City Revenue From Fines				
19CRB00101 /1	Kendig	624.030A	Possession	\$150.00
19CRB00157 /1	McDonald	648.040B2	Public Intoxication	\$80.00
19TRC00016 /1	Khoury	434.010(O)	PHYSICAL CONTROL	\$600.00
			Total:	\$830.00
Total Amount Disbursed:				\$830.00

END OF REPORT

Monthly Mayor's Court Cost Disbursal

Page : 1

Put-in-Bay Mayor's Court
Disbursal of court costs for January 2020

Report Date : 05/01/2020

Report Time : 16:41:15

Distribution Category	Total for Month
Victim's of Crime	\$18.00
Computer Fund	\$30.00
Put-In-Bay General Fund	\$157.00
Indigent Defense Support Fund	\$50.00
Total Costs:	\$255.00

Monthly Balance Report - Mayor's Court

Page : 1

Report Date : 05/01/2020

Report Time : 16:41:13

Put-in-Bay Mayor's Court
For the Month of January 2020

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
19CRB00101	KENDIG	01/14/2020	\$250.00	Charge	00003803	
19CRB00157	MCDONALD	01/20/2020	\$165.00	ACH	00003804	
19TRC00016	KHOURY	01/21/2020	\$685.00	Charge	00003805	

Total Transactions: 3

Cash:	\$0.00
Checks:	\$0.00
Charges:	\$935.00
Money Orders:	\$0.00
ACH:	\$165.00
Bond Asmt./Forf. Charges:	\$0.00
NSF Checks:	\$0.00
Refunds:	\$0.00
Adjustments:	\$0.00
Net Total:	\$1,100.00

END OF REPORT

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for February 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:43:57

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$137.00	\$324.00	\$550.00
Additional Costs	\$0.00	\$0.00	\$29.00
Fines			
City Revenue From Fines	\$730.00	\$1,560.00	\$1,300.00
Fees			
Fees	\$300.00	\$315.00	\$120.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$1,167.00	\$2,199.00	\$1,999.00
State Revenue From:			
Court Costs			
Court Costs	\$58.00	\$126.00	\$266.00
Drug Law Enforcement Fund	\$0.00	\$0.00	\$3.50
Fees			
Fees	\$0.00	\$0.00	\$30.00
Total to State:	\$58.00	\$126.00	\$299.50
Other Revenue From:			
Court Costs			
Court Costs	\$0.00	\$0.00	\$1.50
Total to Other:	\$0.00	\$0.00	\$1.50
TOTAL REVENUE *	\$1,225.00	\$2,325.00	\$2,300.00
*Includes credit card receipts of	\$1,225.00	\$2,160.00	\$1,670.00

END OF REPORT

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of February 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:45:02

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
19CRB00140	**EXPUNGED	02/05/2020	\$735.00	Charge	00003806	
17CRB00594	MINIX	02/14/2020	\$105.00	Charge	00003807	
16CRB00300	**EXPUNGED	02/24/2020	\$385.00	Charge	00003808	

Total Transactions:	3	Cash:	\$0.00
		Checks:	\$0.00
		Charges:	\$1,225.00
		Money Orders:	\$0.00
		ACH:	\$0.00
		Bond Asmt./Forf. Charges:	\$0.00
		NSF Checks:	\$0.00
		Refunds:	\$0.00
		Adjustments:	\$0.00
		Net Total:	\$1,225.00

END OF REPORT

Monthly Mayor's Court Cost Disbursal

Page : 1

Put-in-Bay Mayor's Court
Disbursal of court costs for February 2020

Report Date : 05/01/2020

Report Time : 16:45:04

Distribution Category	Total for Month
Victim's of Crime	\$18.00
Computer Fund	\$20.00
Put-In-Bay General Fund	\$117.00
Indigent Defense Support Fund	\$40.00
Total Costs:	\$195.00

Monthly Cost Detail Report by Category

Put-in-Bay Mayor's Court
Reported for February 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:45:06

Case Number	Last Name	Costs Paid
Victim's of Crime		
16CRB00300	**EXPUNGED	\$9.00
19CRB00140	**EXPUNGED	\$9.00
Total disbursed for Victim's of Crime :		\$18.00
Computer Fund		
16CRB00300	**EXPUNGED	\$10.00
19CRB00140	**EXPUNGED	\$10.00
Total disbursed for Computer Fund :		\$20.00
Put-In-Bay General Fund		
16CRB00300	**EXPUNGED	\$46.00
17CRB00594	Minix	\$25.00
19CRB00140	**EXPUNGED	\$46.00
Total disbursed for Put-In-Bay General Fund :		\$117.00
Indigent Defense Support Fund		
16CRB00300	**EXPUNGED	\$20.00
19CRB00140	**EXPUNGED	\$20.00
Total disbursed for Indigent Defense Support Fund :		\$40.00
END OF REPORT		Total Amount Disbursed: \$195.00

Monthly Mayor's Court Disbursal Summary

Page : 1

Report Date : 05/01/2020

Report Time : 16:45:14

Put-in-Bay Mayor's Court
Disbursal of funds for February 2020

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$20.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$117.00
Victim's of Crime	State	Costs	State	\$18.00
Indigent Defense Support Fund	State	Costs	State	\$40.00
City Revenue From Fines	1000-619-0020	Fines	City	\$730.00
Diversion Fee		Fees	City	\$300.00
No Account Specified				\$300.00
Summary for 1000-619-0001	1000-619-0001			\$117.00
Summary for 1000-619-0020	1000-619-0020			\$730.00
Summary for 2903-629-000	2903-629-000			\$20.00
Summary for State	State			\$58.00
Total to Disburse:				\$1,225.00

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for March 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:44:04

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$224.00	\$548.00	\$596.00
Additional Costs	\$0.00	\$0.00	\$29.00
Fines			
City Revenue From Fines	\$320.00	\$1,880.00	\$1,825.00
Fees			
Fees	\$60.00	\$375.00	\$235.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$604.00	\$2,803.00	\$2,685.00
State Revenue From:			
Court Costs			
Court Costs	\$116.00	\$242.00	\$300.00
Drug Law Enforcement Fund	\$0.00	\$0.00	\$7.00
Fees			
Fees	\$0.00	\$0.00	\$150.00
Total to State:	\$116.00	\$242.00	\$457.00
Other Revenue From:			
Court Costs			
Court Costs	\$0.00	\$0.00	\$3.00
Total to Other:	\$0.00	\$0.00	\$3.00
TOTAL REVENUE *	\$720.00	\$3,045.00	\$3,145.00
*Includes credit card receipts of	\$720.00	\$2,880.00	\$1,670.00

END OF REPORT

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of March 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:45:23

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
19CRB00097	NINO	03/05/2020	\$180.00	Charge	00003809	
19CRB00094	NINO	03/05/2020	\$180.00	Charge	00003810	
17CRB00257	BREITIGAM	03/06/2020	\$180.00	Charge	00003811	
18CRB00217	SMITH	03/16/2020	\$180.00	Charge	00003812	

Total Transactions:	4		Cash:	\$0.00
			Checks:	\$0.00
			Charges:	\$720.00
			Money Orders:	\$0.00
			ACH:	\$0.00
		Bond Asmt./Forf. Charges:		\$0.00
		NSF Checks:		\$0.00
		Refunds:		\$0.00
		Adjustments:		\$0.00
		Net Total:		\$720.00

END OF REPORT

Monthly Mayor's Court Cost Disbursal

Page : 1

Put-in-Bay Mayor's Court
Disbursal of court costs for March 2020

Report Date : 05/01/2020

Report Time : 16:45:25

Distribution Category	Total for Month
Victim's of Crime	\$36.00
Computer Fund	\$40.00
Put-In-Bay General Fund	\$184.00
Indigent Defense Support Fund	\$80.00
Total Costs:	\$340.00

Monthly Cost Detail Report by Category

Page : 1

Put-in-Bay Mayor's Court
Reported for March 2020

Report Date : 05/01/2020
Report Time : 16:45:26

Case Number	Last Name	Costs Paid
Victim's of Crime		
17CRB00257	Breitigam	\$9.00
18CRB00217	Smith	\$9.00
19CRB00094	Nino	\$9.00
19CRB00097	Nino	\$9.00
Total disbursed for Victim's of Crime :		\$36.00
Computer Fund		
17CRB00257	Breitigam	\$10.00
18CRB00217	Smith	\$10.00
19CRB00094	Nino	\$10.00
19CRB00097	Nino	\$10.00
Total disbursed for Computer Fund :		\$40.00
Put-In-Bay General Fund		
17CRB00257	Breitigam	\$46.00
18CRB00217	Smith	\$46.00
19CRB00094	Nino	\$46.00
19CRB00097	Nino	\$46.00
Total disbursed for Put-In-Bay General Fund :		\$184.00
Indigent Defense Support Fund		
17CRB00257	Breitigam	\$20.00
18CRB00217	Smith	\$20.00
19CRB00094	Nino	\$20.00
19CRB00097	Nino	\$20.00
Total disbursed for Indigent Defense Support Fund :		\$80.00
END OF REPORT		Total Amount Disbursed: \$340.00

Monthly Mayor's Court Disbursal Summary

Page : 1
 Report Date : 05/01/2020
 Report Time : 16:45:32

Put-in-Bay Mayor's Court
 Disbursal of funds for March 2020

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$40.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$184.00
Victim's of Crime	State	Costs	State	\$36.00
Indigent Defense Support Fund	State	Costs	State	\$80.00
City Revenue From Fines	1000-619-0020	Fines	City	\$320.00
Warrant Block Fees	1000-619-0001	Fees	City	\$60.00
Summary for 1000-619-0001	1000-619-0001			\$244.00
Summary for 1000-619-0020	1000-619-0020			\$320.00
Summary for 2903-629-000	2903-629-000			\$40.00
Summary for State	State			\$116.00
Total to Disburse:				\$720.00

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for April 2020

Page : 1
Report Date : 05/01/2020
Report Time : 16:44:11

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$168.00	\$716.00	\$708.00
Additional Costs	\$29.00	\$29.00	\$29.00
Fines			
City Revenue From Fines	\$380.00	\$2,260.00	\$2,055.00
Fees			
Fees	\$15.00	\$390.00	\$285.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$592.00	\$3,395.00	\$3,077.00
State Revenue From:			
Court Costs			
Court Costs	\$58.00	\$300.00	\$358.00
Drug Law Enforcement Fund	\$0.00	\$0.00	\$7.00
Fees			
Fees	\$0.00	\$0.00	\$150.00
Total to State:	\$58.00	\$300.00	\$515.00
Other Revenue From:			
Court Costs			
Court Costs	\$0.00	\$0.00	\$3.00
Total to Other:	\$0.00	\$0.00	\$3.00
TOTAL REVENUE *	\$650.00	\$3,695.00	\$3,595.00
*Includes credit card receipts of	\$470.00	\$3,350.00	\$2,120.00

END OF REPORT

Monthly Balance Report - Mayor's Court

Page : 1
 Report Date : 05/01/2020
 Report Time : 16:45:45

Put-in-Bay Mayor's Court
 For the Month of April 2020

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
17CRB00347	DRAYTON	04/15/2020	\$85.00	Charge	00003813	
17CRB00384	DRAYTON	04/15/2020	\$385.00	Charge	00003814	
17CRB00436	CLARK	04/28/2020	\$180.00	Money Order	00003815	

Total Transactions:	3		Cash:	\$0.00
			Checks:	\$0.00
			Charges:	\$470.00
			Money Orders:	\$180.00
			ACH:	\$0.00
			Bond Asmt./Forf. Charges:	\$0.00
			NSF Checks:	\$0.00
			Refunds:	\$0.00
			Adjustments:	\$0.00
			Net Total:	\$650.00

END OF REPORT

Monthly Mayor's Court Cost Disbursal

Page : 1

Report Date : 05/01/2020

Report Time : 16:45:47

Put-in-Bay Mayor's Court
Disbursal of court costs for April 2020

Distribution Category	Total for Month
Victim's of Crime	\$18.00
Computer Fund	\$30.00
Put-In-Bay General Fund	\$138.00
Indigent Defense Support Fund	\$40.00
Overflow Costs	\$29.00
Total Costs:	\$255.00

Monthly Cost Detail Report by Category

Page : 1

Report Date : 05/01/2020

Report Time : 16:45:49

Put-in-Bay Mayor's Court
Reported for April 2020

Case Number	Last Name	Costs Paid
Victim's of Crime		
17CRB00384	Drayton	\$9.00
17CRB00436	Clark	\$9.00
Total disbursed for Victim's of Crime :		\$18.00
Computer Fund		
17CRB00347	Drayton	\$10.00
17CRB00384	Drayton	\$10.00
17CRB00436	Clark	\$10.00
Total disbursed for Computer Fund :		\$30.00
Put-In-Bay General Fund		
17CRB00347	Drayton	\$46.00
17CRB00384	Drayton	\$46.00
17CRB00436	Clark	\$46.00
Total disbursed for Put-In-Bay General Fund :		\$138.00
Indigent Defense Support Fund		
17CRB00384	Drayton	\$20.00
17CRB00436	Clark	\$20.00
Total disbursed for Indigent Defense Support Fund :		\$40.00
Overflow Costs		
17CRB00347	Drayton	\$29.00
Total disbursed for Overflow Costs :		\$29.00
Total Amount Disbursed:		\$255.00

END OF REPORT

Monthly Mayor's Court Disbursal Summary

Page : 1
 Report Date : 05/01/2020
 Report Time : 16:45:52

Put-in-Bay Mayor's Court
 Disbursal of funds for April 2020

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$30.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$138.00
Additional Costs	1000-619-0001	Costs	City	\$29.00
Victim's of Crime	State	Costs	State	\$18.00
Indigent Defense Support Fund	State	Costs	State	\$40.00
City Revenue From Fines	1000-619-0020	Fines	City	\$380.00
Warrant Block Fees	1000-619-0001	Fees	City	\$15.00
Summary for 1000-619-0001	1000-619-0001			\$182.00
Summary for 1000-619-0020	1000-619-0020			\$380.00
Summary for 2903-629-000	2903-629-000			\$30.00
Summary for State	State			\$58.00
Total to Disburse:				\$650.00

Daily Cash Control Report

Put-in-Bay Mayor's Court
 For Payments Dated From 06/01/2020 To 06/30/2020 (Deposit Date)

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:13:39

Court Deposit Slip Activity		Bond Deposit Slip Activity			
Cash:	\$0.00	Cash:	\$2,975.00		
Checks:	\$0.00	Checks:	\$0.00		
Money Orders:	\$180.00	Money Orders:	\$0.00		
***Bond Assignments & Admin Fees:	\$0.00				
Court Deposit Slip Total:	\$180.00	Bond Deposit Slip Total:	\$2,975.00		
Court Non-Deposit Slip Activity		Bond Non-Deposit Slip Activity			
Charges:	\$2,030.00	Charges:	\$0.00		
ACH Deposits:	\$4,035.00				
On Line Payments:	\$0.00				
Non-Deposit Slip Total:	\$6,065.00	Non-Deposit Slip Total:	\$0.00		
Total Mayor's Court Deposits	\$6,245.00	Total Bond Deposits	\$2,975.00		
Other Court Activity		Other Bond Activity			
Refunds:	\$0.00	Bonds Cleared As Cash:	\$0.00	Payments Made By	
NSF Checks:	\$0.00	Bonds Cleared As Check:	\$0.00		
Adjustments:	\$0.00	Bonds Cleared As Charge:	\$0.00		
** Other Misc. Receipts Activity:	\$0.00	Total Bonds Returned:	\$0.00		
Other Court Activity Total:	\$0.00	Bonds Forfeited:	\$0.00		
		* Other Bond Clearings:	\$0.00		
		Bond Assignments to COURT:	\$0.00		
		Bond Admin Fees to COURT:	\$0.00		
		***Total Bonds to COURT:	\$0.00		
Net Total:	\$6,245.00	Total Bond Amount Cleared:	\$0.00		

* Includes Bond Transfers, Recog, and Surety** Includes bank interest, bank charges, and all other activity using 'memo' as the payment type.

***Money to be transferred from the bond account to the court account if they are separate accounts

END OF REPORT

Offense Activity Listing

Ordinance Number	Ordinance Description	Total Citations
414.020-e1	Stop Sign	4
432.130	NO USE OF TURN SIGNALS DURING LANE CHANGES	1
432.380	Weaving	1
434.010-A1	OVI	6
434.010-(O)	PHYSICAL CONTROL	3
434.020	RECKLESS OP	7
434.025	Reasonable Control	3
434.030-A	Assured Clear Distance Ahead	1
436.050-A2	Owner or Operator allowing another to drive	1
436.072	No Drivers License	2
436.075	Failure to Reinstate License	4
436.110	FAILURE TO STOP AFTER A ACCIDENT	2
438.010-A	Driving Unsafe Vehicle	1
438.290-B3	Seat Belt - Passenger	10
438.290-B1	Seatbelt - Driver	12
606.140	Obstructing Offical Business	5
606.160-A	Resisting Arrest	5
606.290	Failure to Disclose	1
612.020-E	Underage Consumption	1
612.020-A	Underage Consumption (Furnishing)	1
612.070-B4	Open Container for passenger in a MV	3
612.070-B3	Open Container- Public Place	3
624.030-A	Possession	3
624.140-A13	Paraphernalia	1
624.140-H3	Possession of Marihuana Drug Paraphernalia	2
636.020	Assault	2
642.020-A1	Theft w/out Consent	3
642.100-A1A	Criminal Damaging or Endangering	1
642.120-A 1	Criminal Trespass	7
648.040-A2	Disorderly Conduct	1
648.040-A1	DISORDERLY CONDUCT - FIGHTING	11
648.040-A4	Disorderly Conduct Hindering	1
648.040-B1	Disorderly Intoxication	14
648.040-B2	Public Intoxication	9
660.030-A	LITTERING	1
666.061-A	Public Urination	1

END OF REPORT

Total Citations: 134

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of June 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:12:26

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20TRD00018	HOOKER	06/04/2020	\$105.00	ACH	00003818	
20CRB00011	KELLER	06/05/2020	\$165.00	ACH	00003819	
20TRD00017	MCCOMB	06/05/2020	\$105.00	ACH	00003820	
20CRB00013	WYMER	06/05/2020	\$165.00	ACH	00003821	
20CRB00024	GUMP	06/06/2020	\$165.00	ACH	00003822	
20CRB00030	RELYEA	06/07/2020	\$165.00	ACH	00003823	
20TRD00015	WYGANT	06/08/2020	\$105.00	ACH	00003824	
19CRB00026	HASSEL	06/08/2020	\$180.00	Charge	00003825	
20TRC00004	GUMP	06/08/2020	\$735.00	Charge	00003826	
18CRB00486	POE	06/08/2020	\$180.00	Money Order	00003827	
20CRB00017	FEIGI	06/09/2020	\$165.00	Charge	00003828	
20CRB00041	HARVEY	06/10/2020	\$165.00	ACH	00003835	
20CRB00035	MINER	06/11/2020	\$165.00	ACH	00003836	
20CRB00045	KUHLMAN	06/11/2020	\$165.00	ACH	00003837	
20TRD00016	ATWELL	06/11/2020	\$105.00	ACH	00003838	
20CRB00031	BEALS	06/12/2020	\$315.00	ACH	00003839	
20CRB00003	TAYLOR	06/12/2020	\$165.00	ACH	00003840	
20CRB00022	TURNER	06/12/2020	\$165.00	ACH	00003841	
20CRB00021	TURNER	06/12/2020	\$165.00	ACH	00003842	
20CRB00019	HOPSON	06/12/2020	\$165.00	ACH	00003843	
20CRB00020	BEACH	06/12/2020	\$165.00	ACH	00003844	
20CRB00026	LAUTERBACH	06/13/2020	\$165.00	ACH	00003845	
20CRB00007	GREENBERG	06/13/2020	\$165.00	ACH	00003846	
20CRB00015	ANDALORO	06/13/2020	\$165.00	ACH	00003847	
20CRB00046	DUNCAN	06/13/2020	\$165.00	ACH	00003848	
17CRB00361	BOOKER	06/16/2020	\$180.00	Charge	00003829	
20TRD00028	BLAIR	06/17/2020	\$105.00	Charge	00003830	
20TRD00029	SIBBLEY	06/17/2020	\$195.00	Charge	00003831	
20TRD00030	WIGGINS	06/17/2020	\$105.00	Charge	00003832	
20CRB00044	BOHRER	06/17/2020	\$165.00	ACH	00003849	
20TRD00032	BLACKMAN	06/18/2020	\$105.00	Charge	00003833	
20CRB00039	FALLOUH	06/18/2020	\$165.00	ACH	00003850	
18CRB00183	PALIJA	06/19/2020	\$260.00	Charge	00003834	

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of June 2020

Page : 2
Report Date : 10/02/2020
Report Time : 12:12:26

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20CRB00059	PUTZBACH	06/19/2020	\$165.00	ACH	00003851	
20CRB00061	RUMSCHLAG	06/26/2020	\$165.00	ACH	00003852	

Total Transactions:	35	Cash:	\$0.00
		Checks:	\$0.00
		Charges:	\$2,030.00
		Money Orders:	\$180.00
		ACH:	\$4,035.00
		Bond Asmt./Forf. Charges:	\$0.00
		NSF Checks:	\$0.00
		Refunds:	\$0.00
		Adjustments:	\$0.00
		Net Total:	\$6,245.00

END OF REPORT

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for June 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:12:33

Disbursal Category	Amount
COSTS	
Computer Fund	\$350.00
Put-In-Bay General Fund	\$1,723.00
Total to City:	\$2,073.00
Victim's of Crime	\$252.00
Drug Law Enforcement Fund	\$7.00
Indigent Defense Support Fund	\$640.00
Total to State:	\$899.00
Indigent Drivers Alc Treatment Fund	\$3.00
Total to Other:	\$3.00
Total Costs:	\$2,975.00
FINES	
City Revenue From Fines	\$2,965.00
Total to City:	\$2,965.00
Seat Belt - Driver	\$50.00
Seat Belt - Passenger	\$120.00
Indigent Defense Support Fund	\$75.00
Total to State:	\$245.00
Total Fines:	\$3,210.00
FEES	
Warrant Block Fees	\$60.00
Total to City:	\$60.00
Total Fees:	\$60.00
TOTALS	
Total to State:	\$1,144.00
Total Fines to Other External Agencies:	\$0.00
Total to Other Entities, including Restitution:	\$3.00
Total Bonds Forfeited to City:	\$0.00
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$5,098.00
TOTAL TO BE DISBURSED:	\$6,245.00

END OF REPORT

Monthly Reconciliation

Put-in-Bay Mayor's Court
 Reconciliation of accounts for June 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:12:36

	Check #	Check Date
TOTALS		
Costs/Fines/Fees/Miscellaneous Receipts	\$5,098.00	
Bond Administration Fee to City	\$0.00	
Subtotal to City	\$5,098.00	
*Bond Monies Forfeited to City	\$0.00	
Total to City	\$5,098.00	
<p>* If you have a separate bond account then you will write two checks - one from the Mayor's Court account in the amount of the Subtotal to City and the second check directly from the bond account to the City in the amount of the Bond Monies Forfeited. If bond monies are deposited into the Mayor's Court account then you will write one check to the City in the amount of the Total to City.</p>		
Total to State	\$1,144.00	
(Print Treasurer of State Report for detail)		
Indigent Drivers Alc Treatment Fund	\$3.00	
Total to Other:	\$3.00	
TOTAL TO BE DISBURSED:	\$6,245.00	

BONDS

Bond Monies Posted	\$2,825.00	
Costs Collected with Bond Monies Posted	\$150.00	
Total Bond Monies Collected		\$2,975.00
Bond Monies Assigned to City	\$0.00	
Bond Surcharges	\$0.00	
Bond Monies Forfeited to City	\$0.00	
Bond Administration Fee to City	\$0.00	
Bond Monies Cleared as Refunds	\$0.00	
Bond Monies Cleared as Transfers	\$0.00	
Total Bond Monies Cleared		\$0.00
Net Change to Bond Account:		\$2,975.00

Monthly Mayor's Court Disbursal Summary

Put-in-Bay Mayor's Court
Disbursal of funds for June 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:12:38

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$350.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$1,723.00
Victim's of Crime	State	Costs	State	\$252.00
Drug Law Enforcement Fund	State	Costs	State	\$7.00
Indigent Defense Support Fund	State	Costs	State	\$640.00
Indigent Drivers Alc Treatment Fund	State	Costs	Other	\$3.00
City Revenue From Fines	1000-619-0020	Fines	City	\$2,965.00
Seat Belt - Driver	State	Fines	State	\$50.00
Seat Belt - Passenger	State	Fines	State	\$120.00
Indigent Defense Support Fund	State	Fines	State	\$75.00
Warrant Block Fees	1000-619-0001	Fees	City	\$60.00
Summary for 1000-619-0001	1000-619-0001			\$1,783.00
Summary for 1000-619-0020	1000-619-0020			\$2,965.00
Summary for 2903-629-000	2903-629-000			\$350.00
Summary for State	State			\$1,147.00
			Total to Disburse:	\$6,245.00

Daily Cash Control Report

Put-in-Bay Mayor's Court
 For Payments Dated From 07/01/2020 To 07/31/2020 (Deposit Date)

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:13:58

Court Deposit Slip Activity		Bond Deposit Slip Activity			
Cash:	\$0.00	Cash:	\$0.00		
Checks:	\$50.00	Checks:	\$0.00		
Money Orders:	\$50.00	Money Orders:	\$0.00		
***Bond Assignments & Admin Fees:	\$0.00				
Court Deposit Slip Total:	\$100.00	Bond Deposit Slip Total:	\$0.00		
Court Non-Deposit Slip Activity		Bond Non-Deposit Slip Activity			
Charges:	\$2,500.00	Charges:	\$0.00		
ACH Deposits:	\$2,295.00				
On Line Payments:	\$0.00				
Non-Deposit Slip Total:	\$4,795.00	Non-Deposit Slip Total:	\$0.00		
Total Mayor's Court Deposits	\$4,895.00	Total Bond Deposits	\$0.00		
Other Court Activity		Other Bond Activity			
Refunds:	\$0.00	Bonds Cleared As Cash:	\$0.00	Payments Made By Collection Agency:	\$0.00
NSF Checks:	\$0.00	Bonds Cleared As Check:	\$0.00		
Adjustments:	\$0.00	Bonds Cleared As Charge:	\$0.00		
** Other Misc. Receipts Activity:	\$0.00	Total Bonds Returned:	\$0.00		
Other Court Activity Total:	\$0.00	Bonds Forfeited:	\$0.00		
		* Other Bond Clearings:	\$0.00		
		Bond Assignments to COURT:	\$0.00		
		Bond Admin Fees to COURT:	\$0.00		
		***Total Bonds to COURT:	\$0.00		
Net Total:	\$4,895.00	Total Bond Amount Cleared:	\$0.00		

* Includes Bond Transfers, Recog, and Surety** Includes bank interest, bank charges, and all other activity using 'memo' as the payment type.
 ***Money to be transferred from the bond account to the court account if they are separate accounts

Offense Activity Listing

Ordinance Number	Ordinance Description	Total Citations
434.010-A1	OVI	3
434.025	Reasonable Control	6
436.071-A	DUS	1
438.290-B1	Seatbelt - Driver	1
612.020-E	Underage Consumption	1
612.070-B3	Open Container- Public Place	1
624.030-A	Possession	2
624.140-H3	Possession of Marihuana Drug Paraphernalia	1
642.040-A	Unauthorized Vehicle	1
642.120-A 1	Criminal Trespass	1
648.040-A1	DISORDERLY CONDUCT - FIGHTING	3
648.040-A5	Disorderly Conduct/Physically Offensive	1
648.040-B1	Disorderly Intoxication	6
648.040-B2	Public Intoxication	2
666.030	SEXUAL IMPOSTION	1

END OF REPORT

Total Citations: 31

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of July 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:12:04

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20CRB00071	WANNER	07/02/2020	\$165.00	ACH	00003853	
20CRB00066	LESSAM	07/02/2020	\$165.00	ACH	00003854	
20CRB00064	SONDERGELD	07/02/2020	\$335.00	Charge	00003855	
18CRB00393	VIMPERY	07/03/2020	\$180.00	Charge	00003856	
18CRB00393	VIMPERY	07/03/2020	\$-180.00	Adjust.	00003856A	
18CRB00393	VIMPERY	07/03/2020	\$180.00	Charge	00003857	
18CRB00410	VIMPENY	07/03/2020	\$180.00	Charge	00003858	
18CRB00416	VIMPENY	07/03/2020	\$180.00	Charge	00003859	
20CRB00065	DEJESUS	07/06/2020	\$165.00	Charge	00003860	
13CRB00018	WILSON	07/07/2020	\$335.00	Charge	00003861	
20CRB00070	WANNER	07/09/2020	\$165.00	ACH	00003862	
20TRC00039	WORKMAN	07/10/2020	\$100.00	Charge	00003863	
20CRB00079	SMITH	07/12/2020	\$165.00	ACH	00003864	
19TRC00033	SCINA	07/13/2020	\$485.00	Charge	00003865	
20CRB00077	BELL	07/13/2020	\$165.00	ACH	00003866	
20CRB00043	PONDER	07/14/2020	\$180.00	Charge	00003867	
20CRB00082	SAXE	07/16/2020	\$165.00	ACH	00003868	
20CRB00083	GOMEZ	07/16/2020	\$165.00	ACH	00003869	
20CRB00080	NIEDERHELMAN	07/16/2020	\$165.00	ACH	00003870	
20CRB00076	LOOP	07/16/2020	\$315.00	ACH	00003871	
20CRB00075	AEH	07/17/2020	\$165.00	ACH	00003872	
20CRB00057	AVILA	07/17/2020	\$180.00	Charge	00003873	
20TRD00041	GRAYS	07/20/2020	\$180.00	Charge	00003875	
20CRB00085	GLYNN	07/21/2020	\$165.00	ACH	00003874	
20CRB00029	CHORBA	07/21/2020	\$50.00	Money Order	00003877	
20TRD00042	BEECH	07/23/2020	\$165.00	ACH	00003876	
18CRB00040	**EXPUNGED	07/27/2020	\$50.00	Check	00003878	
20CRB00086	BAKER	07/31/2020	\$165.00	ACH	00003879	

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of July 2020

Page : 2
Report Date : 10/02/2020
Report Time : 12:12:04

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
Total Transactions:		28				
			Cash:	\$0.00		
			Checks:	\$50.00		
			Charges:	\$2,680.00		
			Money Orders:	\$50.00		
			ACH:	\$2,295.00		
			Bond Asmt./Forf. Charges:	\$0.00		
			NSF Checks:	\$0.00		
			Refunds:	\$0.00		
			Adjustments:	\$-180.00		
			Net Total:	\$4,895.00		

END OF REPORT

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for July 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:12:10

Disbursal Category	Amount	
COSTS		
Computer Fund	\$250.00	
Put-In-Bay General Fund	\$1,075.00	
Total to City:		\$1,325.00
Victim's of Crime	\$225.00	
Drug Law Enforcement Fund	\$14.00	
Indigent Defense Support Fund	\$520.00	
Total to State:		\$759.00
Indigent Drivers Alc Treatment Fund	\$6.00	
Total to Other:		\$6.00
Total Costs:		\$2,090.00
FINES		
City Revenue From Fines	\$2,425.00	
Total to City:		\$2,425.00
Indigent Defense Support Fund	\$240.00	
Total to State:		\$240.00
Total Fines:		\$2,665.00
FEES		
Expungement - PIB	\$20.00	
Warrant Block Fees	\$90.00	
Total to City:		\$110.00
Expungement - State	\$30.00	
Total to State:		\$30.00
Total Fees:		\$140.00
TOTALS		
Total to State:	\$1,029.00	
Total Fines to Other External Agencies:	\$0.00	
Total to Other Entities, including Restitution:	\$6.00	
Total Bonds Forfeited to City:	\$0.00	
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$3,860.00	
TOTAL TO BE DISBURSED:		\$4,895.00

END OF REPORT

Monthly Reconciliation

Put-in-Bay Mayor's Court
 Reconciliation of accounts for July 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:12:13

	Check #	Check Date
TOTALS		
Costs/Fines/Fees/Miscellaneous Receipts	\$3,860.00	
Bond Administration Fee to City	\$0.00	
Subtotal to City	\$3,860.00	
*Bond Monies Forfeited to City	\$0.00	
Total to City	\$3,860.00	
<p>* If you have a separate bond account then you will write two checks - one from the Mayor's Court account in the amount of the Subtotal to City and the second check directly from the bond account to the City in the amount of the Bond Monies Forfeited. If bond monies are deposited into the Mayor's Court account then you will write one check to the City in the amount of the Total to City.</p>		
Total to State	\$1,029.00	
(Print Treasurer of State Report for detail)		
Indigent Drivers Alc Treatment Fund	\$6.00	
Total to Other:	\$6.00	
TOTAL TO BE DISBURSED:	\$4,895.00	

BONDS

Bond Monies Posted	\$0.00	
Costs Collected with Bond Monies Posted	\$0.00	
Total Bond Monies Collected		\$0.00
Bond Monies Assigned to City	\$0.00	
Bond Surcharges	\$0.00	
Bond Monies Forfeited to City	\$0.00	
Bond Administration Fee to City	\$0.00	
Bond Monies Cleared as Refunds	\$0.00	
Bond Monies Cleared as Transfers	\$0.00	
Total Bond Monies Cleared		\$0.00
Net Change to Bond Account:		\$0.00

Monthly Mayor's Court Disbursal Summary

Put-in-Bay Mayor's Court
Disbursal of funds for July 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:12:15

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$250.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$1,075.00
Victim's of Crime	State	Costs	State	\$225.00
Drug Law Enforcement Fund	State	Costs	State	\$14.00
Indigent Defense Support Fund	State	Costs	State	\$520.00
Indigent Drivers Alc Treatment Fund	State	Costs	Other	\$6.00
City Revenue From Fines	1000-619-0020	Fines	City	\$2,425.00
Indigent Defense Support Fund	State	Fines	State	\$240.00
Expungement - PIB	1000-619-0001	Fees	City	\$20.00
Warrant Block Fees	1000-619-0001	Fees	City	\$90.00
Expungement - State	State	Fees	State	\$30.00
Summary for 1000-619-0001	1000-619-0001			\$1,185.00
Summary for 1000-619-0020	1000-619-0020			\$2,425.00
Summary for 2903-629-000	2903-629-000			\$250.00
Summary for State	State			\$1,035.00
			Total to Disburse:	\$4,895.00

Daily Cash Control Report

Put-in-Bay Mayor's Court
 For Payments Dated From 08/01/2020 To 08/31/2020 (Deposit Date)

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:14:15

Court Deposit Slip Activity		Bond Deposit Slip Activity		
Cash:	\$0.00	Cash:	\$0.00	
Checks:	\$100.00	Checks:	\$0.00	
Money Orders:	\$0.00	Money Orders:	\$0.00	
***Bond Assignments & Admin Fees:	\$0.00			
Court Deposit Slip Total:	\$100.00	Bond Deposit Slip Total:	\$0.00	
Court Non-Deposit Slip Activity		Bond Non-Deposit Slip Activity		
Charges:	\$860.00	Charges:	\$0.00	
ACH Deposits:	\$1,060.00			
On Line Payments:	\$0.00			
Non-Deposit Slip Total:	\$1,920.00	Non-Deposit Slip Total:	\$0.00	
Total Mayor's Court Deposits	\$2,020.00	Total Bond Deposits	\$0.00	
Other Court Activity		Other Bond Activity		
Refunds:	\$0.00	Bonds Cleared As Cash:	\$0.00	Payments Made By Collection Agency: \$0.00
NSF Checks:	\$0.00	Bonds Cleared As Check:	\$875.00	
Adjustments:	\$0.00	Bonds Cleared As Charge:	\$0.00	
** Other Misc. Receipts Activity:	\$0.00	Total Bonds Returned:	\$875.00	
Other Court Activity Total:	\$0.00	Bonds Forfeited:	\$0.00	
		* Other Bond Clearings:	\$0.00	
		Bond Assignments to COURT:	\$0.00	
		Bond Admin Fees to COURT:	\$0.00	
		***Total Bonds to COURT:	\$0.00	
Net Total:	\$2,020.00	Total Bond Amount Cleared:	\$875.00	

* Includes Bond Transfers, Recog, and Surety** Includes bank interest, bank charges, and all other activity using 'memo' as the payment type.

***Money to be transferred from the bond account to the court account if they are separate accounts

END OF REPORT

Offense Activity Listing

Ordinance Number	Ordinance Description	Total Citations
432.110	U-TURN	1
434.025	Reasonable Control	1
436.072	No Drivers License	1
606.160-A	Resisting Arrest	1
612.020-E	Underage Consumption	1
624.030-A	Possession	2
636.020	Assault	2
642.020-A1	Theft w/out Consent	1
648.040-A2	Disorderly Conduct	1
648.040-A1	DISORDERLY CONDUCT - FIGHTING	4
648.040-A5	Disorderly Conduct/Physically Offensive	1
648.040-B1	Disorderly Intoxication	3
666.061-A	Public Urination	2

END OF REPORT

Total Citations: 21

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of August 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:10:25

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20CRB00089	PEAK	08/04/2020	\$165.00	ACH	00003880	
19TRD00002	BURLING	08/05/2020	\$115.00	Charge	00003882	
19CRB00047	BURLING	08/05/2020	\$235.00	Charge	00003883	
19CRB00015	BURLING	08/05/2020	\$7.90	Charge	00003884	
19CRB00015	BURLING	08/05/2020	\$72.10	Charge	00003885	
14CRB00288	**EXPUNGED	08/05/2020	\$50.00	Check	00003886	
20CRB00090	NAHHAS	08/06/2020	\$235.00	ACH	00003881	
18CRB00150	ISOM	08/06/2020	\$250.00	Charge	00003887	
20CRB00092	BISHOP	08/09/2020	\$165.00	ACH	00003889	
18CRB00263	SAMBOR	08/17/2020	\$50.00	Check	00003888	
20CRB00097	LANEY	08/19/2020	\$165.00	ACH	00003890	
20TRD00045	SCHULER	08/22/2020	\$165.00	ACH	00003891	
19CRB00033	STUCKY	08/24/2020	\$180.00	Charge	00003892	
20CRB00103	MARSHALL	08/28/2020	\$165.00	ACH	00003893	

Total Transactions:	14	Cash:	\$0.00
		Checks:	\$100.00
		Charges:	\$860.00
		Money Orders:	\$0.00
		ACH:	\$1,060.00
		Bond Asmt./Forf. Charges:	\$0.00
		NSF Checks:	\$0.00
		Refunds:	\$0.00
		Adjustments:	\$0.00
		Net Total:	\$2,020.00

END OF REPORT

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for August 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:10:58

Disbursal Category	Amount	
COSTS		
Computer Fund	\$90.00	
Put-In-Bay General Fund	\$439.00	
Total to City:		\$529.00
Victim's of Crime	\$81.00	
Drug Law Enforcement Fund	\$3.50	
Indigent Defense Support Fund	\$185.00	
Total to State:		\$269.50
Indigent Drivers Alc Treatment Fund	\$1.50	
Total to Other:		\$1.50
Total Costs:		\$800.00
FINES		
City Revenue From Fines	\$1,090.00	
Total to City:		\$1,090.00
Total Fines:		\$1,090.00
FEES		
Expungement - PIB	\$40.00	
Warrant Block Fees	\$30.00	
Total to City:		\$70.00
Expungement - State	\$60.00	
Total to State:		\$60.00
Total Fees:		\$130.00
TOTALS		
Total to State:	\$329.50	
Total Fines to Other External Agencies:	\$0.00	
Total to Other Entities, including Restitution:	\$1.50	
Total Bonds Forfeited to City:	\$0.00	
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$1,689.00	
TOTAL TO BE DISBURSED:		\$2,020.00

END OF REPORT

Monthly Reconciliation

Put-in-Bay Mayor's Court
 Reconciliation of accounts for August 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:11:51

	Check #	Check Date
TOTALS		
Costs/Fines/Fees/Miscellaneous Receipts	\$1,689.00	
Bond Administration Fee to City	\$0.00	
Subtotal to City	\$1,689.00	
*Bond Monies Forfeited to City	\$0.00	
Total to City	\$1,689.00	
<p>* If you have a separate bond account then you will write two checks - one from the Mayor's Court account in the amount of the Subtotal to City and the second check directly from the bond account to the City in the amount of the Bond Monies Forfeited. If bond monies are deposited into the Mayor's Court account then you will write one check to the City in the amount of the Total to City.</p>		
Total to State	\$329.50	
(Print Treasurer of State Report for detail)		
Indigent Drivers Alc Treatment Fund	\$1.50	
Total to Other:	\$1.50	
TOTAL TO BE DISBURSED:	\$2,020.00	

BONDS

Bond Monies Posted	\$0.00	
Costs Collected with Bond Monies Posted	\$0.00	
Total Bond Monies Collected		\$0.00
Bond Monies Assigned to City	\$0.00	
Bond Surcharges	\$0.00	
Bond Monies Forfeited to City	\$0.00	
Bond Administration Fee to City	\$0.00	
Bond Monies Cleared as Refunds	\$0.00	
Bond Monies Cleared as Transfers	\$875.00	
Total Bond Monies Cleared		\$875.00
Net Change to Bond Account:		\$-875.00

Monthly Mayor's Court Disbursal Summary

Put-in-Bay Mayor's Court
Disbursal of funds for August 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:11:53

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$90.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$439.00
Victim's of Crime	State	Costs	State	\$81.00
Drug Law Enforcement Fund	State	Costs	State	\$3.50
Indigent Defense Support Fund	State	Costs	State	\$185.00
Indigent Drivers Alc Treatment Fund	State	Costs	Other	\$1.50
City Revenue From Fines	1000-619-0020	Fines	City	\$1,090.00
Expungement - PIB	1000-619-0001	Fees	City	\$40.00
Warrant Block Fees	1000-619-0001	Fees	City	\$30.00
Expungement - State	State	Fees	State	\$60.00
Summary for 1000-619-0001	1000-619-0001			\$509.00
Summary for 1000-619-0020	1000-619-0020			\$1,090.00
Summary for 2903-629-000	2903-629-000			\$90.00
Summary for State	State			\$331.00
Total to Disburse:				\$2,020.00

Daily Cash Control Report

Court Deposit Slip Activity		Bond Deposit Slip Activity		
Cash:	\$0.00	Cash:	\$0.00	
Checks:	\$0.00	Checks:	\$0.00	
Money Orders:	\$0.00	Money Orders:	\$0.00	
***Bond Assignments & Admin Fees:	\$0.00			
Court Deposit Slip Total:	\$0.00	Bond Deposit Slip Total:	\$0.00	
Court Non-Deposit Slip Activity		Bond Non-Deposit Slip Activity		
Charges:	\$5,765.00	Charges:	\$0.00	
ACH Deposits:	\$1,235.00			
On Line Payments:	\$0.00			
Non-Deposit Slip Total:	\$7,000.00	Non-Deposit Slip Total:	\$0.00	
Total Mayor's Court Deposits	\$7,000.00	Total Bond Deposits	\$0.00	
Other Court Activity		Other Bond Activity		
Refunds:	\$0.00	Bonds Cleared As Cash:	\$0.00	Payments Made By Collection Agency:
NSF Checks:	\$0.00	Bonds Cleared As Check:	\$0.00	
Adjustments:	\$0.00	Bonds Cleared As Charge:	\$0.00	\$0.00
** Other Misc. Receipts Activity:	\$0.00	Total Bonds Returned:	\$0.00	
Other Court Activity Total:	\$0.00	Bonds Forfeited:	\$0.00	
		* Other Bond Clearings:	\$0.00	
		Bond Assignments to COURT:	\$0.00	
		Bond Admin Fees to COURT:	\$0.00	
		***Total Bonds to COURT:	\$0.00	
Net Total:	\$7,000.00	Total Bond Amount Cleared:	\$0.00	

* Includes Bond Transfers, Recog, and Surety** Includes bank interest, bank charges, and all other activity using 'memo' as the payment type.
 ***Money to be transferred from the bond account to the court account if they are separate accounts

Offense Activity Listing

Ordinance Number	Ordinance Description	Total Citations
414.020-e1	Stop Sign	1
432.030	Improper passing to the left	1
432.060-A1	Driving Left of Center	1
434.025	Reasonable Control	2
606.160-A	Resisting Arrest	2
612.070-B4	Open Container for passenger in a MV	2
612.070-B3	Open Container- Public Place	1
624.030-A	Possession	1
624.140-H3	Possession of Marihuana Drug Paraphernalia	1
636.020	Assault	2
642.120-A 1	Criminal Trespass	1
648.040-A1	DISORDERLY CONDUCT - FIGHTING	5
648.040-E2A	Disorderly Conduct - Persist	2
648.040-A3	Disorderly Conduct/Insulting	1
648.040-B1	Disorderly Intoxication	6
648.040-B2	Public Intoxication	1

END OF REPORT

Total Citations: 30

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of September 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:22:56

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20CRB00100	RODRIGUEZ	09/05/2020	\$165.00	ACH	00003894	
20CRB00101	ALLEN	09/05/2020	\$165.00	ACH	00003895	
20CRB00091	POMPEI	09/09/2020	\$330.00	Charge	00003896	
20CRB00115	RICE	09/16/2020	\$165.00	ACH	00003897	
20CRB00023	MIXON	09/17/2020	\$150.00	Charge	00003900	
20CRB00023	MIXON	09/17/2020	\$35.00	Charge	00003901	
20CRB00110	SHOEMAKER	09/18/2020	\$245.00	ACH	00003898	
20CRB00111	ARTER	09/18/2020	\$165.00	ACH	00003899	
20CRB00102	THOMAS	09/18/2020	\$250.00	Charge	00003902	
20CRB00108	DEVORE	09/19/2020	\$165.00	ACH	00003903	
20TRD00048	NORTON	09/24/2020	\$165.00	ACH	00003904	
20TRD00047	PENNINGTON	09/24/2020	\$55.00	Charge	00003905	
20CRB00116	**EXPUNGED	09/24/2020	\$85.00	Charge	00003906	
20CRB00104	**EXPUNGED	09/24/2020	\$735.00	Charge	00003907	
20TRC00011	BRATTON	09/24/2020	\$835.00	Charge	00003908	
20TRC00038	GERROW	09/25/2020	\$585.00	Charge	00003909	
20TRC00037	FULTON	09/25/2020	\$235.00	Charge	00003910	
20TRC00039	WORKMAN	09/25/2020	\$735.00	Charge	00003911	
20CRB00096	FABER	09/29/2020	\$165.00	Charge	00003912	
20CRB00001	LARSON	09/30/2020	\$835.00	Charge	00003915	
20TRC00013	ALEXANDER	09/30/2020	\$735.00	Charge	00003916	

Total Transactions:	21		Cash:		\$0.00
			Checks:		\$0.00
			Charges:		\$5,765.00
			Money Orders:		\$0.00
			ACH:		\$1,235.00
			Bond Asmt./Forf. Charges:		\$0.00
			NSF Checks:		\$0.00
			Refunds:		\$0.00
			Adjustments:		\$0.00
			Net Total:		\$7,000.00

END OF REPORT

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for September 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:00:24

Disbursal Category	Amount
COSTS	
Computer Fund	\$190.00
Put-In-Bay General Fund	\$900.00
Additional Costs	\$29.00
Total to City:	\$1,119.00
Victim's of Crime	\$126.00
Drug Law Enforcement Fund	\$7.00
Indigent Defense Support Fund	\$330.00
Total to State:	\$463.00
Indigent Drivers Alc Treatment Fund	\$3.00
Total to Other:	\$3.00
Total Costs:	\$1,585.00
FINES	
City Revenue From Fines	\$5,040.00
Total to City:	\$5,040.00
Indigent Defense Support Fund	\$210.00
Total to State:	\$210.00
Total Fines:	\$5,250.00
FEES	
Warrant Block Fees	\$15.00
Diversion Fee	\$150.00
Total to City:	\$165.00
Total Fees:	\$165.00
TOTALS	
Total to State:	\$673.00
Total Fines to Other External Agencies:	\$0.00
Total to Other Entities, including Restitution:	\$3.00
Total Bonds Forfeited to City:	\$0.00
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$6,324.00
TOTAL TO BE DISBURSED:	\$7,000.00

END OF REPORT

Monthly Mayor's Court Disbursal Summary

Put-in-Bay Mayor's Court
Disbursal of funds for September 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:00:35

Distribution Category	Account #	Acct Type	Govt Type	Total for Month
Computer Fund	2903-629-000	Costs	City	\$190.00
Put-In-Bay General Fund	1000-619-0001	Costs	City	\$900.00
Additional Costs	1000-619-0001	Costs	City	\$29.00
Victim's of Crime	State	Costs	State	\$126.00
Drug Law Enforcement Fund	State	Costs	State	\$7.00
Indigent Defense Support Fund	State	Costs	State	\$330.00
Indigent Drivers Alc Treatment Fund	State	Costs	Other	\$3.00
City Revenue From Fines	1000-619-0020	Fines	City	\$5,040.00
Indigent Defense Support Fund	State	Fines	State	\$210.00
Warrant Block Fees	1000-619-0001	Fees	City	\$15.00
Diversion Fee		Fees	City	\$150.00
No Account Specified				
Summary for 1000-619-0001	1000-619-0001			\$150.00
Summary for 1000-619-0020	1000-619-0020			\$944.00
Summary for 2903-629-000	2903-629-000			\$5,040.00
Summary for State	State			\$190.00
				\$676.00
Total to Disburse:				\$7,000.00

Monthly Reconciliation

Put-in-Bay Mayor's Court
 Reconciliation of accounts for September 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 12:24:56

	Check #	Check Date
TOTALS		
Costs/Fines/Fees/Miscellaneous Receipts	\$6,324.00	
Bond Administration Fee to City	\$0.00	
Subtotal to City	\$6,324.00	
*Bond Monies Forfeited to City	\$0.00	
Total to City	\$6,324.00	
<p>* If you have a separate bond account then you will write two checks - one from the Mayor's Court account in the amount of the Subtotal to City and the second check directly from the bond account to the City in the amount of the Bond Monies Forfeited. If bond monies are deposited into the Mayor's Court account then you will write one check to the City in the amount of the Total to City.</p>		
Total to State	\$673.00	
(Print Treasurer of State Report for detail)		
Indigent Drivers Alc Treatment Fund	\$3.00	
Total to Other:	\$3.00	
TOTAL TO BE DISBURSED:	\$7,000.00	

BONDS		
Bond Monies Posted	\$0.00	
Costs Collected with Bond Monies Posted	\$0.00	
Total Bond Monies Collected		\$0.00
Bond Monies Assigned to City	\$0.00	
Bond Surcharges	\$0.00	
Bond Monies Forfeited to City	\$0.00	
Bond Administration Fee to City	\$0.00	
Bond Monies Cleared as Refunds	\$0.00	
Bond Monies Cleared as Transfers	\$0.00	
Total Bond Monies Cleared		\$0.00
Net Change to Bond Account:		\$0.00

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for September 2020

Page : 1
Report Date : 01/21/2021
Report Time : 09:21:25

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$1,090.00	\$5,789.00	\$8,250.00
Additional Costs	\$29.00	\$58.00	\$295.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$5,040.00	\$13,930.00	\$14,375.00
Fees			
Fees	\$165.00	\$965.00	\$1,370.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$6,324.00	\$20,742.00	\$24,290.00
State Revenue From:			
Court Costs			
Court Costs	\$456.00	\$2,688.00	\$4,380.00
Drug Law Enforcement Fund	\$7.00	\$31.50	\$73.50
Fines			
Fines	\$210.00	\$695.00	\$300.00
Fees			
Fees	\$0.00	\$120.00	\$330.00
Total to State:	\$673.00	\$3,534.50	\$5,083.50
Other Revenue From:			
Court Costs			
Court Costs	\$3.00	\$13.50	\$31.50
Total to Other:	\$3.00	\$13.50	\$31.50
TOTAL REVENUE *	\$7,000.00	\$24,290.00	\$29,405.00
*Includes credit card receipts of	\$5,765.00	\$14,890.00	\$9,090.00

END OF REPORT

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for August 2020

Page : 1
 Report Date : 10/02/2020
 Report Time : 11:59:17

Disbursal Category	Amount	
COSTS		
Computer Fund	\$90.00	
Put-In-Bay General Fund	\$439.00	
Total to City:		\$529.00
Victim's of Crime	\$81.00	
Drug Law Enforcement Fund	\$3.50	
Indigent Defense Support Fund	\$185.00	
Total to State:		\$269.50
Indigent Drivers Alc Treatment Fund	\$1.50	
Total to Other:		\$1.50
Total Costs:		\$800.00
FINES		
City Revenue From Fines	\$1,090.00	
Total to City:		\$1,090.00
Total Fines:		\$1,090.00
FEES		
Expungement - PIB	\$40.00	
Warrant Block Fees	\$30.00	
Total to City:		\$70.00
Expungement - State	\$60.00	
Total to State:		\$60.00
Total Fees:		\$130.00
TOTALS		
Total to State:	\$329.50	
Total Fines to Other External Agencies:	\$0.00	
Total to Other Entities, including Restitution:	\$1.50	
Total Bonds Forfeited to City:	\$0.00	
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$1,689.00	
TOTAL TO BE DISBURSED:		\$2,020.00

END OF REPORT

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of September 2020

Page : 1
Report Date : 10/02/2020
Report Time : 11:59:31

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20CRB00100	RODRIGUEZ	09/05/2020	\$165.00	ACH	00003894	
20CRB00101	ALLEN	09/05/2020	\$165.00	ACH	00003895	
20CRB00091	POMPEI	09/09/2020	\$330.00	Charge	00003896	
20CRB00115	RICE	09/16/2020	\$165.00	ACH	00003897	
20CRB00023	MIXON	09/17/2020	\$150.00	Charge	00003900	
20CRB00023	MIXON	09/17/2020	\$35.00	Charge	00003901	
20CRB00110	SHOEMAKER	09/18/2020	\$245.00	ACH	00003898	
20CRB00111	ARTER	09/18/2020	\$165.00	ACH	00003899	
20CRB00102	THOMAS	09/18/2020	\$250.00	Charge	00003902	
20CRB00108	DEVORE	09/19/2020	\$165.00	ACH	00003903	
20TRD00048	NORTON	09/24/2020	\$165.00	ACH	00003904	
20TRD00047	PENNINGTON	09/24/2020	\$55.00	Charge	00003905	
20CRB00116	**EXPUNGED	09/24/2020	\$85.00	Charge	00003906	
20CRB00104	**EXPUNGED	09/24/2020	\$735.00	Charge	00003907	
20TRC00011	BRATTON	09/24/2020	\$835.00	Charge	00003908	
20TRC00038	GERROW	09/25/2020	\$585.00	Charge	00003909	
20TRC00037	FULTON	09/25/2020	\$235.00	Charge	00003910	
20TRC00039	WORKMAN	09/25/2020	\$735.00	Charge	00003911	
20CRB00096	FABER	09/29/2020	\$165.00	Charge	00003912	
20CRB00001	LARSON	09/30/2020	\$835.00	Charge	00003915	
20TRC00013	ALEXANDER	09/30/2020	\$735.00	Charge	00003916	

Total Transactions:	21		Cash:	\$0.00
			Checks:	\$0.00
			Charges:	\$5,765.00
			Money Orders:	\$0.00
			ACH:	\$1,235.00
		Bond Asmt./Forf. Charges:		\$0.00
		NSF Checks:		\$0.00
		Refunds:		\$0.00
		Adjustments:		\$0.00
		Net Total:		\$7,000.00

END OF REPORT

Monthly Mayor's Court Cost Disbursal

Put-in-Bay Mayor's Court
Disbursal of court costs for September 2020

Page : 1
Report Date : 10/02/2020
Report Time : 12:02:01

Distribution Category	Total for Month
Victim's of Crime	\$126.00
Computer Fund	\$190.00
Put-In-Bay General Fund	\$900.00
Drug Law Enforcement Fund	\$7.00
Indigent Drivers Alc Treatment Fund ~OTTAWA	\$3.00
Indigent Defense Support Fund	\$330.00
Overflow Costs	\$29.00
Total Costs:	\$1,585.00

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for October 2020

Page : 1
Report Date : 01/21/2021
Report Time : 09:21:41

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$1,047.00	\$6,836.00	\$8,530.00
Additional Costs	\$0.00	\$58.00	\$295.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$3,205.00	\$17,135.00	\$14,960.00
Fees			
Fees	\$645.00	\$1,610.00	\$1,670.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$4,897.00	\$25,639.00	\$25,455.00
State Revenue From:			
Court Costs			
Court Costs	\$418.00	\$3,106.00	\$4,525.00
Drug Law Enforcement Fund	\$3.50	\$35.00	\$73.50
Fines			
Fines	\$100.00	\$795.00	\$300.00
Fees			
Fees	\$0.00	\$120.00	\$330.00
Total to State:	\$521.50	\$4,056.00	\$5,228.50
Other Revenue From:			
Court Costs			
Court Costs	\$1.50	\$15.00	\$31.50
Total to Other:	\$1.50	\$15.00	\$31.50
TOTAL REVENUE *	\$5,420.00	\$29,710.00	\$30,715.00
*Includes credit card receipts of	\$2,225.00	\$17,115.00	\$9,785.00

END OF REPORT

Monthly Reconciliation

Put-in-Bay Mayor's Court
 Reconciliation of accounts for October 2020

Page : 1
 Report Date : 11/18/2020
 Report Time : 13:38:00

	Check #	Check Date
TOTALS		
Costs/Fines/Fees/Miscellaneous Receipts	\$4,897.00	
Bond Administration Fee to City	\$0.00	
Subtotal to City	\$4,897.00	
*Bond Monies Forfeited to City	\$0.00	
Total to City	\$4,897.00	

* If you have a separate bond account then you will write two checks - one from the Mayor's Court account in the amount of the Subtotal to City and the second check directly from the bond account to the City in the amount of the Bond Monies Forfeited.

If bond monies are deposited into the Mayor's Court account then you will write one check to the City in the amount of the Total to City.

Total to State	\$521.50	
(Print Treasurer of State Report for detail)		
Indigent Drivers Alc Treatment Fund	\$1.50	
Total to Other:	\$1.50	
TOTAL TO BE DISBURSED:	\$5,420.00	

BONDS

Bond Monies Posted	\$0.00	
Costs Collected with Bond Monies Posted	\$0.00	
Total Bond Monies Collected		\$0.00
Bond Monies Assigned to City	\$235.00	
Bond Surcharges	\$25.00	
Bond Monies Forfeited to City	\$0.00	
Bond Administration Fee to City	\$0.00	
Bond Monies Cleared as Refunds	\$265.00	
Bond Monies Cleared as Transfers	\$0.00	
Total Bond Monies Cleared		\$525.00
Net Change to Bond Account:		\$-525.00

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for October 2020

Page : 1
 Report Date : 11/18/2020
 Report Time : 13:37:56

Disbursal Category	Amount	
COSTS		
Computer Fund	\$169.00	
Put-In-Bay General Fund	\$878.00	
Total to City:		\$1,047.00
Victim's of Crime	\$108.00	
Drug Law Enforcement Fund	\$3.50	
Indigent Defense Support Fund	\$285.00	
State Bond Surcharge	\$25.00	
Total to State:		\$421.50
Indigent Drivers Alc Treatment Fund	\$1.50	
Total to Other:		\$1.50
Total Costs:		\$1,470.00
<hr/>		
FINES		
City Revenue From Fines	\$3,205.00	
Total to City:		\$3,205.00
Indigent Defense Support Fund	\$100.00	
Total to State:		\$100.00
Total Fines:		\$3,305.00
<hr/>		
FEES		
Warrant Block Fees	\$45.00	
Diversion Fee	\$600.00	
Total to City:		\$645.00
Total Fees:		\$645.00
<hr/>		
TOTALS		
Total to State:	\$521.50	
Total Fines to Other External Agencies:	\$0.00	
Total to Other Entities, including Restitution:	\$1.50	
Total Bonds Forfeited to City:	\$0.00	
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$4,897.00	
TOTAL TO BE DISBURSED:		\$5,420.00

END OF REPORT

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of October 2020

Page : 1
Report Date : 11/18/2020
Report Time : 13:36:55

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20TRD00050	BARNES	10/01/2020	\$165.00	ACH	00003913	
20CRB00121	BARWISE	10/02/2020	\$165.00	ACH	00003914	
20TRD00047	PENNINGTON	10/02/2020	\$55.00	Charge	00003917	
20TRC00005	GHAFOOR	10/05/2020	\$25.00	B.F.		20050706
20TRC00005	GHAFOOR	10/05/2020	\$-25.00	B.F.		20050706
20TRC00005	GHAFOOR	10/05/2020	\$25.00	B.F.		20050707
20TRC00005	GHAFOOR	10/05/2020	\$235.00	B.A.		20050707
20CRB00027	GLOCKNER	10/05/2020	\$235.00	Charge	00003918	
20020508	BIAS	10/09/2020	\$180.00	Charge	00003919	
19CRB00014	VALLE	10/13/2020	\$285.00	Charge	00003920	
20CRB00072	NORMAN	10/13/2020	\$610.00	Check	00003921	
20CRB00087	STEVENS	10/13/2020	\$150.00	Charge	00003922	
20CRB00067	**EXPUNGED	10/13/2020	\$150.00	Money Order	00003923	
20CRB00067	**EXPUNGED	10/13/2020	\$375.00	Money Order	00003924	
16CRB00048	HARVEY	10/15/2020	\$295.00	Cash	00003925	
20CRB00124	PREBULA	10/15/2020	\$180.00	Charge	00003926	
20CRB00067	**EXPUNGED	10/20/2020	\$85.00	Charge	00003927	
20TRD00025	BROWN	10/20/2020	\$250.00	Money Order	00003928	
20CRB00114	JACQUAY	10/22/2020	\$235.00	Charge	00003929	
20CRB00081	LESINSKI	10/22/2020	\$335.00	Charge	00003930	
20CRB00127	PARKER	10/23/2020	\$165.00	ACH	00003931	
20TRC00003	WILBERT	10/23/2020	\$200.00	Charge	00003932	
20TRC00003	WILBERT	10/23/2020	\$200.00	Charge	00003933	
20TRD00049	LAVIGNE	10/23/2020	\$235.00	Cash	00003934	
20CRB00056	**EXPUNGED	10/23/2020	\$525.00	Money Order	00003935	
20CRB00056	**EXPUNGED	10/23/2020	\$85.00	Charge	00003936	

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of October 2020

Page : 2
Report Date : 11/18/2020
Report Time : 13:36:55

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
Total Transactions:		26				
			Cash:	\$530.00		
			Checks:	\$610.00		
			Charges:	\$2,225.00		
			Money Orders:	\$1,300.00		
			ACH:	\$495.00		
			Bond Asmt./Forf. Charges:	\$260.00		
			NSF Checks:	\$0.00		
			Refunds:	\$0.00		
			Adjustments:	\$0.00		
			Net Total:	\$5,420.00		

END OF REPORT

Monthly Mayor's Court Cost Disbursal

Put-in-Bay Mayor's Court
Disbursal of court costs for October 2020

Page : 1
Report Date : 11/18/2020
Report Time : 13:37:08

Distribution Category	Total for Month
Victim's of Crime	\$108.00
Computer Fund	\$169.00
Put-In-Bay General Fund	\$878.00
Drug Law Enforcement Fund	\$3.50
Indigent Drivers Alc Treatment Fund ~OTTAWA	\$1.50
Indigent Defense Support Fund	\$285.00
State Bond Surcharge	\$25.00
Total Costs:	\$1,470.00

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for November 2020

Page : 1
Report Date : 01/21/2021
Report Time : 09:21:57

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$336.00	\$7,172.00	\$8,642.00
Additional Costs	\$0.00	\$58.00	\$295.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$1,785.00	\$18,920.00	\$15,190.00
Fees			
Fees	\$150.00	\$1,760.00	\$1,835.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$2,271.00	\$27,910.00	\$25,962.00
State Revenue From:			
Court Costs			
Court Costs	\$184.00	\$3,290.00	\$4,583.00
Drug Law Enforcement Fund	\$7.00	\$42.00	\$73.50
Fines			
Fines	\$150.00	\$945.00	\$300.00
Fees			
Fees	\$0.00	\$120.00	\$330.00
Total to State:	\$341.00	\$4,397.00	\$5,286.50
Other Revenue From:			
Court Costs			
Court Costs	\$3.00	\$18.00	\$31.50
Total to Other:	\$3.00	\$18.00	\$31.50
TOTAL REVENUE *	\$2,615.00	\$32,325.00	\$31,280.00
*Includes credit card receipts of	\$2,110.00	\$19,225.00	\$10,185.00

END OF REPORT

Monthly Reconciliation

Put-in-Bay Mayor's Court
 Reconciliation of accounts for November 2020

Page : 1
 Report Date : 12/09/2020
 Report Time : 13:57:40

	Check #	Check Date
TOTALS		
Costs/Fines/Fees/Miscellaneous Receipts	\$2,271.00	
Bond Administration Fee to City	\$0.00	
Subtotal to City	\$2,271.00	
*Bond Monies Forfeited to City	\$0.00	
Total to City	\$2,271.00	

* If you have a separate bond account then you will write two checks - one from the Mayor's Court account in the amount of the Subtotal to City and the second check directly from the bond account to the City in the amount of the Bond Monies Forfeited.

If bond monies are deposited into the Mayor's Court account then you will write one check to the City in the amount of the Total to City.

Total to State	\$341.00	
(Print Treasurer of State Report for detail)		
Indigent Drivers Alc Treatment Fund	\$3.00	
Total to Other:	\$3.00	
TOTAL TO BE DISBURSED:	\$2,615.00	

BONDS

Bond Monies Posted	\$0.00	
Costs Collected with Bond Monies Posted	\$0.00	
Total Bond Monies Collected		\$0.00
Bond Monies Assigned to City	\$0.00	
Bond Surcharges	\$0.00	
Bond Monies Forfeited to City	\$0.00	
Bond Administration Fee to City	\$0.00	
Bond Monies Cleared as Refunds	\$0.00	
Bond Monies Cleared as Transfers	\$0.00	
Total Bond Monies Cleared		\$0.00
Net Change to Bond Account:		\$0.00

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for November 2020

Page : 1
 Report Date : 12/09/2020
 Report Time : 13:57:37

Disbursal Category	Amount	
COSTS		
Computer Fund	\$60.00	
Put-In-Bay General Fund	\$276.00	
Total to City:		\$336.00
Victim's of Crime	\$54.00	
Drug Law Enforcement Fund	\$7.00	
Indigent Defense Support Fund	\$130.00	
Total to State:		\$191.00
Indigent Drivers Alc Treatment Fund	\$3.00	
Total to Other:		\$3.00
Total Costs:		\$530.00
FINES		
City Revenue From Fines	\$1,785.00	
Total to City:		\$1,785.00
Indigent Defense Support Fund	\$150.00	
Total to State:		\$150.00
Total Fines:		\$1,935.00
FEES		
Diversion Fee	\$150.00	
Total to City:		\$150.00
Total Fees:		\$150.00
TOTALS		
Total to State:	\$341.00	
Total Fines to Other External Agencies:	\$0.00	
Total to Other Entities, including Restitution:	\$3.00	
Total Bonds Forfeited to City:	\$0.00	
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$2,271.00	
TOTAL TO BE DISBURSED:		\$2,615.00

END OF REPORT

Monthly Mayor's Court Cost Disbursal

Put-in-Bay Mayor's Court
Disbursal of court costs for November 2020

Page : 1
Report Date : 12/09/2020
Report Time : 13:57:27

Distribution Category	Total for Month
Victim's of Crime	\$54.00
Computer Fund	\$60.00
Put-In-Bay General Fund	\$276.00
Drug Law Enforcement Fund	\$7.00
Indigent Drivers Alc Treatment Fund ~OTTAWA	\$3.00
Indigent Defense Support Fund	\$130.00
Total Costs:	\$530.00

Monthly Mayor's Court Report

Put-in-Bay Mayor's Court
Cash Flow for December 2020

Page : 1
Report Date : 01/21/2021
Report Time : 09:22:05

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$131.00	\$7,303.00	\$8,744.00
Additional Costs	\$0.00	\$58.00	\$295.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$0.00
City Revenue From Fines	\$235.00	\$19,155.00	\$15,580.00
Fees			
Fees	\$15.00	\$1,775.00	\$1,985.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$0.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$381.00	\$28,291.00	\$26,604.00
State Revenue From:			
Court Costs			
Court Costs	\$39.00	\$3,329.00	\$4,661.00
Drug Law Enforcement Fund	\$0.00	\$42.00	\$77.00
Fines			
Fines	\$50.00	\$995.00	\$375.00
Fees			
Fees	\$0.00	\$120.00	\$330.00
Total to State:	\$89.00	\$4,486.00	\$5,443.00
Other Revenue From:			
Court Costs			
Court Costs	\$0.00	\$18.00	\$33.00
Total to Other:	\$0.00	\$18.00	\$33.00
TOTAL REVENUE *	\$470.00	\$32,795.00	\$32,080.00
*Includes credit card receipts of	\$470.00	\$19,695.00	\$10,670.00

END OF REPORT

Monthly Reconciliation

Put-in-Bay Mayor's Court
 Reconciliation of accounts for December 2020

Page : 1
 Report Date : 01/13/2021
 Report Time : 08:29:01

	Check #	Check Date
TOTALS		
Costs/Fines/Fees/Miscellaneous Receipts	\$381.00	
Bond Administration Fee to City	\$0.00	
Subtotal to City	\$381.00	
*Bond Monies Forfeited to City	\$0.00	
Total to City	\$381.00	
<p>* If you have a separate bond account then you will write two checks - one from the Mayor's Court account in the amount of the Subtotal to City and the second check directly from the bond account to the City in the amount of the Bond Monies Forfeited. If bond monies are deposited into the Mayor's Court account then you will write one check to the City in the amount of the Total to City.</p>		
Total to State	\$89.00	
(Print Treasurer of State Report for detail)		
Disbursals to Others	\$0.00	
Total to Other:	\$0.00	
TOTAL TO BE DISBURSED:	\$470.00	

BONDS

Bond Monies Posted	\$0.00	
Costs Collected with Bond Monies Posted	\$0.00	
Total Bond Monies Collected		\$0.00
Bond Monies Assigned to City	\$0.00	
Bond Surcharges	\$0.00	
Bond Monies Forfeited to City	\$0.00	
Bond Administration Fee to City	\$0.00	
Bond Monies Cleared as Refunds	\$0.00	
Bond Monies Cleared as Transfers	\$0.00	
Total Bond Monies Cleared		\$0.00
Net Change to Bond Account:		\$0.00

Monthly Distribution Journal

Put-in-Bay Mayor's Court
 Disbursal of fines and court costs for December 2020

Page : 1
 Report Date : 01/13/2021
 Report Time : 08:28:57

Disbursal Category	Amount	
COSTS		
Computer Fund	\$20.00	
Put-In-Bay General Fund	\$111.00	
Total to City:		\$131.00
Victim's of Crime	\$9.00	
Indigent Defense Support Fund	\$30.00	
Total to State:		\$39.00
Total Costs:		\$170.00
FINES		
City Revenue From Fines	\$235.00	
Total to City:		\$235.00
Indigent Defense Support Fund	\$50.00	
Total to State:		\$50.00
Total Fines:		\$285.00
FEES		
Warrant Block Fees	\$15.00	
Total to City:		\$15.00
Total Fees:		\$15.00
TOTALS		
Total to State:	\$89.00	
Total Fines to Other External Agencies:	\$0.00	
Total to Other Entities, including Restitution:	\$0.00	
Total Bonds Forfeited to City:	\$0.00	
Total to City including Misc. Receipts, Adjustments, & BA Fee:	\$381.00	
TOTAL TO BE DISBURSED:		\$470.00

END OF REPORT

Monthly Mayor's Court Fine Disbursal

Put-in-Bay Mayor's Court
Disbursal of fines by ordinance for December 2020

Page : 1
Report Date : 01/13/2021
Report Time : 08:28:23

Ordinance	Ordinance Description	Disbursal Category	Total
434.025	Reasonable Control	Indigent Defense Support Fund	\$50.00
		City Revenue From Fines	\$5.00
436.050A2	Owner or Operator allowing another to drive	City Revenue From Fines	\$80.00
648.040A1	DISORDERLY CONDUCT - FIGHTING	City Revenue From Fines	\$150.00
Total Fines:			\$285.00

END OF REPORT

Monthly Balance Report - Mayor's Court

Put-in-Bay Mayor's Court
For the Month of December 2020

Page : 1
Report Date : 01/13/2021
Report Time : 08:28:03

Case No.	Defendant's Last Name	Payment Date	Amount Paid	Payment Type	Receipt #	Bond Asmt #
20TRD00002	DRAKE	12/09/2020	\$180.00	Charge	00003945	
20CRB00093	BRINKMAN	12/09/2020	\$235.00	Charge	00003946	
20TRD00047	PENNINGTON	12/10/2020	\$55.00	Charge	00003947	

Total Transactions:	3		Cash:	\$0.00
			Checks:	\$0.00
			Charges:	\$470.00
			Money Orders:	\$0.00
			ACH:	\$0.00
			Bond Asmt./Forf. Charges:	\$0.00
			NSF Checks:	\$0.00
			Refunds:	\$0.00
			Adjustments:	\$0.00
			Net Total:	\$470.00

END OF REPORT