

**County Treasurer Form – Clerk Reimbursements
In Compliance with Iowa Code**

Date: May 1, 2023
To: Marshall County Treasurer
From: Clerk of District Court
RE: Fees collected in our office for the month of April 2023

Attorney Share – Court Reimb

No proof of Insurance 0001-2-04-1100-251701	(CM86)	\$ 3,090.88 ✓
CA Collections 0001-2-04-1100-251700	(CM24)	\$
CA Collections (<i>Threshold met</i>) – 40% 0001-2-04-1100-251700	(TC24)	\$ 15,754.28 ✓
Collection by out of county-Co Atty 0001-2-04-1100-251700	(OM24)	\$
County Enforcement Surcharge 0001-4-05-1000-251700	(M672)	\$ 125.00 ✓
Surcharge 0002-2-31-1530-251700	(CI46)	\$ - \$5.74 ✓
Illegal Dumping Penalty Under 455B.307A 0001-2-22-6110-251700	(MH99)	\$
State Fines/Bail/Civ Penalty – County Under 602.8106(4)(b) <u>NEED COUNTY CODE FOR THIS</u>	(MH44)	\$ 6,114.30 ✓
Joint Forfeited Bail – State – Co Split SF457 Effective 7/15/21	(FB84)	\$ 90.00 ✓
Zoning County Infraction 0011-1-09-6300-850000 OR	(MI2 & MG)	\$
Sheriff County Infraction 0001-1-05-1000-850000	(MI2 & MG)	\$
Co Atty Incentive (<i>Threshold met</i>) – 0041-2-04-1100-850200	<u>12%</u> (TC26)	\$ 2,811.91
TOTAL:		<u>\$27,980.63</u>



COUNTY TREASURER
OF MARSHALL COUNTY, IOWA
MARSHALLTOWN, IOWA

Receipt Number: R00004910

Cashier Name: Breanne Maddick

Terminal Number: 6

Receipt Date: 5/10/2023 12:56:52 PM

Trans Code: 1 - Miscellaneous Receipt

Name: Clerk Reimb Fees collected month of April

\$27,980.63

Product: STATE FINES/BAIL/CIV PENALTY	Description: AP23 - Joint Forfeited Bail - State - Co Split		
GL Account: 0001-2-05-1000-859000 - STATE FINES/BAIL/CIV PENALTY		Amount:	\$90.00
Product: COUNTY ENFORCEMENT SURCHARGE	Description: AP23 - County Enforcement Surcharge		
GL Account: 0001-4-05-1000-251700 - COUNTY ENFORCEMENT SURCHARGE		Amount:	\$125.00
Product: STATE FINES/BAIL/CIV PENALTY	Description: AP23 - State Fines/Bail/Civ Penalty - County		
GL Account: 0001-2-05-1000-859000 - STATE FINES/BAIL/CIV PENALTY		Amount:	\$6,114.30
Product: CO % UNPAID FINES/COSTS	Description: AP23 - CA Collections (thresh met) 40%		
GL Account: 0001-2-04-1100-251700 - CO % UNPAID FINES/COSTS		Amount:	\$15,754.28
Product: 5% CRIMINAL SURCHARGE	Description: AP23 - Surcharge		
GL Account: 0002-2-31-1530-251700 - 5% CRIMINAL SURCHARGE		Amount:	(\$5.74)
Product: CO ATTY % UNPAID FINES/COSTS	Description: AP23 - Co Atty Incentive (thresh met) 12%		
GL Account: 0041-2-04-1100-850200 - CO ATTY % UNPAID FINES/COSTS		Amount:	\$2,811.91
Product: COURT COSTS REIMBURSEMENT	Description: AP23 - No Proof of Insurance		
GL Account: 0001-2-04-1100-251701 - COURT COSTS REIMBURSEMENT		Amount:	\$3,090.88
Clerk Reimb Fees collected month of April 23 27:			

Total Applied Amount: \$27,980.63

Payment Method: check other Payor: Marshall Co Clerk of Court Reference: 129911

Amount: \$27,980.63

Total Payment Received: \$27,980.63

Change: \$0.00