

LANCASTER COUNTY SHERIFF: Sheriff Fees Earned

July 2017

Civil Fees Earned

Lancaster County Attorney	Fees	6,837.00						
	Mileage	797.87						
	Commissions	0.00	\$	7,634.87	EmailStmt: ___	FeesCollected: ___	QB: ___	CJS: ___
Lancaster Public Defender	Fees	78.00						
	Mileage	9.61						
	Commissions	0.00	\$	87.61	EmailStmt: ___	FeesCollected: ___	QB: ___	CJS: ___
In-Forma Pauperis	Fees	1,149.00			Invoice&PV: ___	FeesCollected: ___	QB: ___	CJS: ___
	Mileage	5,313.46						
	Milage Waived	-5,313.46	\$	1,149.00	Credit: ___		QB: ___	CJS: ___
Out of County Claims	Fees	554.00						
	Mileage	50.40						
	Commissions	0.00	\$	604.40				
Total Civil Process by Post-Payments			\$	9,475.88				

Cash Customers	Fees	2,886.00						
	Mileage	261.93						
	Commissions	0.00	\$	3,147.93	Reconcile: ___			
Attorney Trusts	Fees	4,847.00						
	Mileage	629.08						
	Commissions	0.00	\$	5,476.08	Reconcile: ___	Transfer: ___		
Total Civil Process by Pre-Payments			\$	8,624.01				
Total Civil Fees Earned			\$	18,099.89				

Record Fees Earned

Criminal History Reports	40.00			
Handgun Certificates	980.00			
Other Fees	0.00	\$	1,020.00	
Total Record Fees Earned			\$	1,020.00
Total Sheriff Fees Earned			\$	19,119.89

Sheriff Fees Paid Over to County Treasurer

Lancaster County Attorney
 JE by Treasurer: \$ 7,634.87 B: 216803 JE: 73598

Lancaster Public Defender
 JE by Treasurer: \$ 87.61 B: 216803 JE: 73598

In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees
 Check to Treasurer: \$ 11,397.41 B: _____ CR: _____

Total Sheriff Fees Paid Over to County Treasurer	\$	19,119.89
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Interest Earned

Cash Customers Account	1.54			Check to Treasurer: <u>57464</u>
Attorney Trusts Account	1.84	\$	3.38	Check to Treasurer: <u>8772</u>
				B: _____
				CR: <u>66932</u>

Total Interest Earned -and- Paid Over to County Treasurer	\$	3.38
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*I hereby certify that this is a true report of fees earned, collected, and paid into the Lancaster County Treasurer's Office for this month.
 Terry T. Wagner - Lancaster County Sheriff*

LANCASTER COUNTY SHERIFF: Revenue Reported to Treasurer

July 2017

Highway Streets					0.00	
Justice Assistance					0.00	
Miscellaneous Federal Receipts					1,130.81	
B	215958	PT	76334	ACH-SHERIFF	USMS-M17D47P000414-C1620	1,130.81
Distress Warrant Mileage					0.00	
B						
Sheriff's Fees					14,178.49	
B	215630	CR	67057	Sheriff Fees - (Jun17)	Sheriff Ck:57330 (Jun17)	14,178.49
Sheriff's Inspection Fees					13,690.00	
B	215222	JE	76043	Treasure Daily Act for 7/6/17		630.00
B	215286	JE	76068	Treasure Daily Act for 7/5/17		850.00
B	215344	JE	76088	Treasure Daily Act for 7/6/17		580.00
B	215410	JE	76112	Treasure Daily Act for 7/7/17		670.00
B	215445	JE	76130	Treasure Daily Act for 7/10/17		830.00
B	215506	JE	76163	Treasure Daily Act for 7/11/17		640.00
B	215557	JE	76178	Treasure Daily Act for 7/12/17		670.00
B	215647	JE	76213	Treasure Daily Act for 7/13/17		550.00
B	215711	JE	76245	Treasure Daily Act for 7/14/17		840.00
B	215791	JE	76271	Treasure Daily Act for 7/17/17		650.00
B	215845	JE	76299	Treasure Daily Act for 7/18/17		540.00
B	215901	JE	76309	Treasure Daily Act for 7/19/17		550.00
B	215947	JE	76328	Treasure Daily Act for 7/20/17		710.00
B	215994	JE	76353	Treasure Daily Act for 7/21/17		630.00
B	216040	JE	76368	Treasure Daily Act for 7/24/17		770.00
B	216129	JE	76406	Treasure Daily Act for 7/25/17		730.00
B	216216	JE	76426	Treasure Daily Act for 7/26/17		620.00
B	216257	JE	76440	Treasure Daily Act for 7/27/17		780.00
B	216331	JE	76462	Treasure Daily Act for 7/28/17		830.00
B	216379	JE	76481	Treasure Daily Act for 7/31/17		620.00
Contract Revenue/Reimbursement					1,800.01	
B	215468	PT	76141	ACH - Sheriff	Firth - ACH - C1623	440.54
B	215620	CR	66938	Contract - Bennet (May17)	Bennet Ck:1098 C1599	801.80
B	215623	CR	66939	Contract - Hallam (May17)	Hallam Ck:17049 C1602	557.67
Security Services					51,993.25	
B	215174	JE	73596	July, 2017 HOJ Security Svs	PBC to County General	51,993.25
Other Reimb & Refunds					1,582.10	
B	215187	JE	76017	Bldg Rent from Seiz Funds	605 S 10th July 2017	1,582.10
Other Interest Income					3.39	
B	215159	CR	76005	Interest Income - (Jun17)	Sheriff Ck:57272 (Jun17)	1.49
B	215159	CR	76005	Interest Income - (Jun17)	Trust Ck:8768 (Jun17)	1.90
Sale of Equipment					0.00	
Grant Transfers					0.00	
Total Revenue Reported to Treasurer					84,378.05	

I hereby certify that this is a true report of fees earned, collected, and paid into the Lancaster County Treasurer's Office for this month.

Terry T. Wagner - Lancaster County Sheriff