

**LANCASTER COUNTY SHERIFF: Sheriff Fees Earned**

**August 2017**

**Civil Fees Earned**

<b>Lancaster County Attorney</b>	Fees	8,568.00						
	Mileage	864.56						
	Commissions	0.00	\$	9,432.56	EmailStmt: ___	FeesCollected: ___	QB: ___	CJS: ___
<b>Lancaster Public Defender</b>	Fees	246.00						
	Mileage	17.54						
	Commissions	0.00	\$	263.54	EmailStmt: ___	FeesCollected: ___	QB: ___	CJS: ___
<b>In-Forma Pauperis</b>	Fees	2,074.00			Invoice&PV: ___	FeesCollected: ___	QB: ___	CJS: ___
	Mileage	7,065.70						
	Milage Waived	-7,065.70	\$	2,074.00	Credit: ___		QB: ___	CJS: ___
<b>Out of County Claims</b>	Fees	942.00						
	Mileage	63.93						
	Commissions	0.00	\$	1,005.93				
<b>Total Civil Process by Post-Payments</b>			<b>\$</b>	<b>12,776.03</b>				

<b>Cash Customers</b>	Fees	2,671.00						
	Mileage	295.97						
	Commissions	6.00	\$	2,972.97	Reconcile: ___			
<b>Attorney Trusts</b>	Fees	6,543.00						
	Mileage	768.17						
	Commissions	6.00	\$	7,317.17	Reconcile: ___	Transfer: ___		
<b>Total Civil Process by Pre-Payments</b>			<b>\$</b>	<b>10,290.14</b>				
<b>Total Civil Fees Earned</b>			<b>\$</b>	<b>23,066.17</b>				

**Record Fees Earned**

	Criminal History Reports	70.00						
	Handgun Certificates	1,090.00						
	Other Fees	0.00	\$	1,160.00				
<b>Total Record Fees Earned</b>			<b>\$</b>	<b>1,160.00</b>				
<b>Total Sheriff Fees Earned</b>			<b>\$</b>	<b>24,226.17</b>				

**Sheriff Fees Paid Over to County Treasurer**

**Lancaster County Attorney**  
 JE by Treasurer: \$ 9,432.56      B: 218013      JE: 77131

**Lancaster Public Defender**  
 JE by Treasurer: \$ 263.54      B: 217929      JE: 77106      Paid \$244.41  
 B: \_\_\_\_\_      JE: \_\_\_\_\_      Due: \$19.13

**In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees**  
 Check to Treasurer: \$ 14,530.07      B: \_\_\_\_\_      CR: \_\_\_\_\_

<b>Total Sheriff Fees Paid Over to County Treasurer</b>	<b>\$</b>	<b>24,226.17</b>
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**Interest Earned**

Cash Customers Account	1.35			Check to Treasurer: <u>57568</u>
Attorney Trusts Account	1.91	\$	3.26	Check to Treasurer: <u>8773</u>
				B: _____
				CR: <u>66932</u>

<b>Total Interest Earned -and- Paid Over to County Treasurer</b>	<b>\$</b>	<b>3.26</b>
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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

Aug 2017

<b>Highway Streets</b>					<b>9,432.81</b>	
B	217599	CR	70448	NOHS-ClickItTicket (May/Jun17)	St of NE Ck:23659114 C1607	9,432.81
<b>Justice Assistance</b>					<b>16,938.95</b>	
B	216484	PT	76526	ACH-SHERIFF	NARC 2nd Qrtr-C1615	16,938.95
<b>Miscellaneous Federal Receipts</b>					<b>7,009.04</b>	
B	217414	PT	76887	ACH-SHERIFF	USMS ACH C1641	1,069.15
B	217558	CR	67180	Misc Fed - ICE OT (May17)	Sheriff Ck:57542 C1598 (bal)	860.70
B	217559	CR	67181	Misc Fed - ICE OT (Jun17)	Sheriff Ck:57543 C1618	5,079.19
<b>Distress Warrant Mileage</b>					<b>0.00</b>	
<b>Sheriff's Fees</b>					<b>19,364.30</b>	
B	216803	JE	73598	7/2017 Sheriff's process fees	Intrafund Co Atty, Pub Def	7,722.48
B	217561	CR	67057	Sheriff Fees - (Jly17)	Sheriff Ck:57541 (Jly17)	11,397.41
B	217929	JE	77106	Aug, 17 Sheriff's process fees	Intrafund Pub Def to LSO	244.41
<b>Sheriff's Inspection Fees</b>					<b>17,020.00</b>	
B	216464	JE	76518	Treasure Daily Act for 8/1/17		840.00
B	216539	JE	76553	Treasure Daily Act for 8/2/17		760.00
B	216584	JE	76569	Treasure Daily Act for 8/3/17		820.00
B	216637	JE	76596	Treasure Daily Act for 8/4/17		870.00
B	216709	JE	76611	Treasure Daily Act for 8/7/17		880.00
B	216765	JE	76641	Treasure Daily Act for 8/8/17		810.00
B	216844	JE	76675	Treasure Daily Act for 8/9/17		880.00
B	216928	JE	76695	Treasure Daily Act for 8/10/17		800.00
B	216995	JE	76726	Treasure Daily Act for 8/11/17		820.00
B	217054	JE	76749	Treasure Daily Act for 8/14/17		900.00
B	217099	JE	76765	Treasure Daily Act for 8/15/17		650.00
B	217167	JE	76789	Treasure Daily Act for 8/16/17		720.00
B	217211	JE	76804	Treasure Daily Act for 8/17/17		640.00
B	217254	JE	76819	Treasure Daily Act for 8/18/17		800.00
B	217288	JE	76832	Treasure Daily Act for 8/21/17		520.00
B	217343	JE	76852	Treasure Daily Act for 8/22/17		720.00
B	217430	JE	76895	Treasure Daily Act for 8/23/17		680.00
B	217475	JE	76914	Treasure Daily Act for 8/24/17		550.00
B	217521	JE	76932	Treasure Daily Act for 8/25/17		760.00
B	217586	JE	76952	Treasure Daily Act for 8/28/17		630.00
B	217665	JE	76976	Treasure Daily Act for 8/29/17		680.00
B	217716	JE	76994	Treasure Daily Act for 8/30/17		730.00
B	217748	JE	77009	Treasure Daily Act for 8/31/17		560.00
<b>Contract Revenue/Reimbursement</b>					<b>49,782.14</b>	
B	217564	CR	66938	Contract - Denton (Apr/Jun17)	Denton Ck:015994 C1587	1,026.36
B	217564	CR	66938	Contract - Denton (Apr/Jun17)	Denton Ck:015994 C1622	1,026.36
B	217591	CR	66938	Contract - Denton (May17)	Denton Ck:015950 C1600	1,021.01
B	217593	CR	66939	Contract - Bennet (Jun17)	Bennet Ck:1155 C1621	911.37
B	217594	CR	66940	Contract - Hallam (Jun17)	Hallam Ck:17071 C1624	564.09
B	217595	CR	66941	Contract - Hickman (Jun/Jly17)	Hickman Ck:28784 C1625	272.90
B	217595	CR	66941	Contract - Hickman (Jun/Jly17)	Hickman Ck:28784 C1626	8,783.08
B	217597	CR	66942	Contract - Waverly (Jly17)	Waverly Ck:041065 C1627	26,399.78
B	217598	CR	66943	Contract - Hickman (Jly/Aug17)	Hickman Ck:28895 C1638	494.11
B	217598	CR	66943	Contract - Hickman (Jly/Aug17)	Hickman Ck:28895 C1639	8,783.08
B	217600	CR	66949	Contract - CruiserFee(07/08/17)	EnsorMovers Ck:6975 C1628	200.00
B	217609	CR	66950	Contract - CruiserFee(08/22/17)	EnsorMovers Ck:7035 C1642	200.00
B	217610	CR	66951	Contract - CruiserFee(07/04/17)	WaverlyChambers Ck:1778 C1643	100.00
<b>Security Services</b>					<b>51,993.25</b>	
B	216797	JE	76011	Aug-17 HOJ Security Services		51,993.25
<b>Other Reimb &amp; Refunds</b>					<b>1,582.10</b>	
B	216886	JE	76688	Building Rent 17-18	Invoice C1631 LSO	1,582.10
<b>Other Interest Income</b>					<b>3.38</b>	
B	217562	CR	66932	Interest Income - (Jly17)	Sheriff Ck:57464 (Jly17)	1.54
B	217562	CR	66932	Interest Income - (Jly17)	Trust Ck:8772 (Jly17)	1.84
<b>Sale of Equipment</b>					<b>0.00</b>	
<b>Grant Transfers</b>					<b>0.00</b>	
<b>Total Revenue Reported to Treasurer</b>					<b>173,125.97</b>	

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Terry T. Wagner - Lancaster County Sheriff