

**Civil Fees Earned**

<b>Lancaster County Attorney</b>	Fees	5,748.00						
	Mileage	606.41						
	Commissions	0.00	\$	6,354.41	EmailStmt: ___	FeesCollected: ___	QB: ___	CJS: ___
<b>Lancaster Public Defender</b>	Fees	210.00						
	Mileage	58.25						
	Commissions	0.00	\$	268.25	EmailStmt: ___	FeesCollected: ___	QB: ___	CJS: ___
<b>In-Forma Pauperis</b>	Fees	1,729.00			Invoice&PV: ___	FeesCollected: ___	QB: ___	CJS: ___
	Mileage	4,829.74						
	Milage Waived	-4,829.74	\$	1,729.00	Credit: ___		QB: ___	CJS: ___
<b>Out of County Claims</b>	Fees	950.00						
	Mileage	95.70						
	Commissions	0.00	\$	1,045.70				
<b>Total Civil Process by Post-Payments</b>			<b>\$</b>	<b>9,397.36</b>				

<b>Cash Customers</b>	Fees	2,955.00						
	Mileage	279.60						
	Commissions	108.24	\$	3,342.84	Reconcile: ___			
<b>Attorney Trusts</b>	Fees	6,453.00						
	Mileage	787.46						
	Commissions	0.00	\$	7,240.46	Reconcile: ___	Transfer: ___		
<b>Total Civil Process by Pre-Payments</b>			<b>\$</b>	<b>10,583.30</b>				
<b>Total Civil Fees Earned</b>			<b>\$</b>	<b>19,980.66</b>				

**Record Fees Earned**

Criminal History Reports	10.00			
Handgun Certificates	1,070.00			
Other Fees	0.00	\$	1,080.00	
<b>Total Record Fees Earned</b>			<b>\$</b>	<b>1,080.00</b>
<b>Total Sheriff Fees Earned</b>			<b>\$</b>	<b>21,060.66</b>

**Sheriff Fees Paid Over to County Treasurer**

**Lancaster County Attorney**  
 JE by Treasurer: \$ 6,354.41      B: 219006      JE: 77499  
 Plus Last Mo.'s

**Lancaster Public Defender**  
 JE by Treasurer: \$ 268.25      B: 219006      JE: 77499      Due: \$19.13  
 Total of \$287.38

**In-Forma Pauperis, Out of County Claims, Cash Customers, Attorney Trusts, Records Fees**  
 Check to Treasurer: \$ 14,438.00      B: \_\_\_\_\_      CR: \_\_\_\_\_

<b>Total Sheriff Fees Paid Over to County Treasurer</b>	<b>\$</b>	<b>21,060.66</b>
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**Interest Earned**

Cash Customers Account	1.26			Check to Treasurer: <u>57689</u>
Attorney Trusts Account	1.74	\$	3.00	Check to Treasurer: <u>8776</u>
				B: <u>218983</u>
				CR: <u>66932</u>

<b>Total Interest Earned -and- Paid Over to County Treasurer</b>	<b>\$</b>	<b>3.00</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

September 2017

Highway Streets					0.00	
B						
Justice Assistance					0.00	
B						
Miscellaneous Federal Receipts					4,344.90	
B	218349	PT	77243	ACH-SHERIFF	USMS ACH C1647	1,091.38
B	218942	CR	67180	ICE(Jly17) & HSI Conf(May17)	Sheriff Ck:57629 C1629	3,253.52
Distress Warrant Mileage					56.21	
B	217802	PT	77039	LSO: Distress Warrants 8/31/17	2014 DW Mileage	26.00
B	218050	CR	77143	LSO: Distress Warrants 9/11/17	2015 DW Mileage	1.71
B	218174	CR	77176	LSO: Distress Warrants 9/07/17	2014 DW Mileage	28.50
Sheriff's Fees					30,605.42	
B	217802	PT	77039	LSO: Distress Warrants 8/31/17	2014 DW-Levy Fees	1.00
B	218013	JE	77131	Aug, 2017 Sheriff process fees	Intrafund Co Atty to LSO	9,432.56
B	218937	CR	67057	Sheriff Fees - (Aug17)	Sheriff Ck:57684 (Aug17)	14,530.07
B	219006	JE	77499	Sept,17 Sheriff's process fees	Intrafund Co Atty, Pub Def	6,641.79
Sheriff's Inspection Fees					14,610.00	
B	217840	JE	77053	Treasure Daily Act for 9/1/17		730.00
B	217920	JE	77102	Treasure Daily Act for 9/5/17		820.00
B	217965	JE	77119	Treasure Daily Act for 9/6/17		680.00
B	218035	JE	77139	Treasure Daily Act for 9/7/17		670.00
B	218096	JE	77154	Treasure Daily Act for 9/8/17		790.00
B	218162	JE	77173	Treasure Daily Act for 9/11/17		730.00
B	218225	JE	77191	Treasure Daily Act for 9/12/17		690.00
B	218287	JE	77220	Treasure Daily Act for 9/13/17		730.00
B	218348	JE	77242	Treasure Daily Act for 9/14/17		740.00
B	218386	JE	77261	Treasure Daily Act for 9/15/17		1,660.00
B	218452	JE	77279	Treasure Daily Act for 9/18/17		710.00
B	218504	JE	77307	Treasure Daily Act for 9/19/17		660.00
B	218570	JE	77321	Treasure Daily Act for 9/20/17		560.00
B	218645	JE	77344	Treasure Daily Act for 9/21/17		560.00
B	218706	JE	77367	Treasure Daily Act for 9/22/17		630.00
B	218776	JE	77392	Treasure Daily Act for 9/25/17		560.00
B	218838	JE	77423	Treasure Daily Act for 9/26/17		610.00
B	218900	JE	77446	Treasure Daily Act for 9/27/17		610.00
B	218969	JE	77487	Treasure Daily Act for 9/28/17		680.00
B	218977	JE	77491	Treasure Daily Act for 9/29/17		790.00
Contract Revenue/Reimbursement					583.94	
B	217844	PT	77056	ACH-SHERIFF	Firth ACH C1636	583.94
Security Services					51,993.25	
B	217930	JE	77107	Sept 17 HOJ security svcs		51,993.25
Other Reimb & Refunds					1,320.00	
B	218942	CR	67180	ICE(Jly17) & HSI Conf(May17)	Sheriff Ck:57629 C1633	1,320.00
Other Interest Income					3.26	
B	218940	CR	66932	Interest Income - (Aug17)	Sheriff Ck:57568 (Aug17)	1.35
B	218940	CR	66932	Interest Income - (Aug17)	Trust Ck:8773 (mmmyy)	1.91
Sale of Equipment					0.00	
Other Miscellaneous Revenue					146.45	
B	217802	PT	77039	LSO: Distress Warrants 8/31/17	Reim for B:218636 PV:586357-58 & \$5 Ad Fee	146.45
Grant Transfers					9,116.58	
B	218790	JE	77397	VAWA:Co. Sheriff Apr-May 2017	Apr-May 2017	6,027.50
B	218790	JE	77398	VAWA: Co Sheriff, Jun 2017	Jun 2017	344.91
B	218790	JE	77399	VAWA: Co Sheriff, Jun 17	Jun 2017	2,744.17
<b>Total Revenue Reported to Treasurer</b>					<b>112,780.01</b>	

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