

**FY 2011-12 Bank Account and Transparency Accountability Report
 FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: E20
Account Name: State Grand Jury Fines

Purpose of Account: The State Grand Jury Clerk of Court's Office uses this account in association with State Grand Jury criminal cases.

Exemption Requested: Yes **No**
If exemption is requested, reason:

Exemption Approved Last Year: **Yes** **No**

Authorized Personnel

Check Writing/Withdrawal:

Peggy Self, Deputy Clerk of Court
 James Parks, Clerk of Court

Reconciliation:

Peggy Self, Deputy Clerk of Court
 James Parks, Clerk of Court

Financial Information

Beginning Balance at July 1, 2011: \$8212.40

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
7/29/11	\$ 70.00	Court Fine
8/26/11	\$ 50.00	Court Fine
9/30/11	\$280.00	Court Fine
10/31/11	\$893.25	Court Fine
11/29/11	\$561.05	Court Fine
12/30/11	\$193.00	Court Fine
2/2/12	\$723.80	Court Fine
2/17/12	\$596.90	Court Fine
3/30/12	\$233.90	Court Fine
4/30/12	\$420.00	Court Fine
5/31/12	\$180.00	Court Fine
6/29/12	\$618.25	Court Fine

Withdrawals (Please list each withdrawal separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
2/28/12	\$ 3.10	Fine Overpayment
3/22/12	\$97.00	Fine Overpayment

Ending Balance at June 30, 2012: \$12,932.45

**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: E20
Account Name: State Grand Jury Juror Account

Purpose of Account: The State Grand Jury Clerk of Court's Office uses this account in association with the State Grand Jury monthly meetings.

Exemption Requested: Yes **No**
If exemption is requested, reason:

Exemption Approved Last Year: **Yes** **No**

Authorized Personnel

Check Writing/Withdrawal:

Peggy Self, Deputy Clerk of Court
James Parks, Clerk of Court

Reconciliation:

Peggy Self, Deputy Clerk of Court
James Parks, Clerk of Court

Financial Information

Beginning Balance at July 1, 2011: \$15,000.00

Detailed Transaction During FY 2012: See attached

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
7/14/11	\$7262.64	Juror Checks
8/18/11	\$6958.14	Juror Checks
9/15/11	\$6370.39	Juror Checks
10/18/11	\$5998.48	Juror Checks
11/18/11	\$3418.95	Juror Checks
12/15/11	\$3822.39	Juror Checks
1/20/12	\$6287.44	Juror Checks
2/9/12	\$ 66.00	Check Charge
2/10/12	\$6656.68	Juror Checks
3/8/12	\$3904.25	Juror Checks
4/18/12	\$6437.28	Juror Checks
5/16/12	\$6686.90	Juror Checks
6/13/12	\$6867.23	Juror Checks
6/28/12	\$7155.29	Juror Checks

Withdrawals (Please list each withdrawal separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
7/29/11	\$7262.64	Treasurer Reimbursement
8/26/11	\$6958.14	Treasurer Reimbursement
9/30/11	\$6370.39	Treasurer Reimbursement
10/31/11	\$5998.48	Treasurer Reimbursement
11/29/11	\$3418.95	Treasurer Reimbursement
12.30/11	\$3822.39	Treasurer Reimbursement
2/16/12	\$6287.44	Treasurer Reimbursement
2/29/12	\$6656.68	Treasurer Reimbursement
3/30/12	\$3970.25	Treasurer Reimbursement
5/16/12	\$6437.28	Treasurer Reimbursement
6/13/12	\$6686.90	Treasurer Reimbursement

Ending Balance at June 30, 2012: \$977.48

**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: E20
Account Name: State Grand Jury Bond

Purpose of Account: The State Grand Jury Clerk of Court's Office uses this account in association with State Grand Jury criminal cases.

Exemption Requested: Yes No
If exemption is requested, reason:

Exemption Approved Last Year: Yes No

Authorized Personnel

Check Writing/Withdrawal:

Peggy Self, Deputy Clerk of Court
James Parks, Clerk of Court

Reconciliation:

Peggy Self, Deputy Clerk of Court
James Parks, Clerk of Court

Financial Information

Beginning Balance at July 1, 2011:\$191,962.07

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
7/29/11	\$4166.67	Bond Estreatment
8/26/11	\$4166.67	Bond Estreatment
9/30/11	\$4166.67	Bond Estreatment
10/11/11	\$15916.67	Bond Estreatment/Bond Monies Received
11/29/11	\$5666.67	Bond Estreatment
3/1/12	\$3000.00	Bond Monies Received
4/30/12	\$2500.00	Bond Monies Received

Withdrawals (Please list each withdrawal separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
7/26/11	\$ 2500.00	Return of Bond Monies
8/25/11	\$10416.65	Bond Estreatment Payment
8/25/11	\$ 5208.35	Bond Estreatment Payment
8/25/11	\$ 5208.35	Bond Estreatment Payment
9/9/11	\$30000.00	Return of Bond Monies
11/23/11	\$25000.00	Return of Bond Monies
12/09/11	\$2500.00	Return of Bond Monies
3/8/12	\$10000.00	Return of Bond Monies

3/12/12	\$4,000.00	Return of Bond Monies
3/12/12	\$1,000.00	Return of Bond Monies
6/2212	\$2500.00	Return of Bond Monies
6/2812	\$10000.00	Return of Bond Monies

Ending Balance at June 30, 2012: \$123,212.07

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**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: E20

Account Name: State Grand Jury Filing Fee

Purpose of Account: The State Grand Jury Clerk of Court's Office uses this account in association with State Grand Jury criminal cases.

Exemption Requested:

Yes

No

If exemption is requested, reason:

Exemption Approved Last Year:

Yes

No

Authorized Personnel

Check Writing/Withdrawal:

Peggy Self, Deputy Clerk of Court

James Parks, Clerk of Court

Reconciliation:

Peggy Self, Deputy Clerk of Court

James Parks, Clerk of Court

Financial Information

Beginning Balance at July 1, 2011: \$1400.00

Detailed Transactions During FY 2012:

Deposits (Please list each deposit separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
12/30/2011	\$20.00	Property Pledge Fee

Withdrawals (Please list each withdrawal separately. Add lines as needed.)

<u>Date</u>	<u>Amount</u>	<u>Source</u>
1/5/2012	\$15.00	Court Filing

Ending Balance at June 30, 2012: \$1405.00

**FY 2011-12 Bank Account and Transparency Accountability Report
FY 2012-13 Appropriation Act, Proviso 89.9**

Agency Name/Number: E20

Account Name: State Grand Jury Restitution

Purpose of Account: The State Grand Jury Clerk of Court's Office uses this account in association with State Grand Jury criminal cases. There has been no activity in this account in FY 2011.

Exemption Requested:
If exemption is requested, reason:

Yes

No

Exemption Approved Last Year:

Yes

No

Authorized Personnel

Check Writing/Withdrawal:

Peggy Self, Deputy Clerk of Court
James Parks, Clerk of Court

Reconciliation:

Peggy Self, Deputy Clerk of Court
James Parks, Clerk of Court

Financial Information

Beginning Balance at July 1, 2011: -0-

Detailed Transactions During FY 2012: -0-

Deposits (Please list each deposit separately. Add lines as needed.) -0-

Ending Balance at June 30, 2012: -0-