Pursuant to Proviso 117.80 of the FY2021-22 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:	Attorney General's Office E200 Attorney General's Office Legal Fund Petty Cash Filing Fees
Exemption Requested: If exemption is requested, reason:	Yes X No
Exemption Approved in Prior Year:	Yes X No Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: Joan Potts

Title Accounting Supervisor

Name: Sandi Chamberlain

Title: Accountant

Reconciliation:

Name: Joan Potts

Title Accounting Supervisor

Name: Kimberly Buckley
Title: Finance Director

Financial Information

Beginning Balance at July 1, 2020: \$ 6,849.00

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/22/2020	626.00	
8/18/2020	15.00	
6/11/2021	15.00	
6/22/2021	25.00	

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

Date	Amount	Payee	Purchase Description
7/8/2020	25.00		
7/22/2020	15.00		
7/22/2020	15.00		
8/25/2020	5.00		
9/8/2020	25.00		
9/16/2020	15.00		
10/27/2020	40.00		
11/30/2020	150.00		
12/9/2020	25.00		
12/15/2020	200.00		
12/22/2020	15.00		
3/5/2021	228.00		
3/5/2021	188.00		
5/3/2021	25.00		
5/27/2021	188.00		

Ending Balance at June 30, 2021:

\$ 6,371.00

Pursuant to Proviso 117.83 of the FY2020-21 Appropriations Act

Agency Name/Number: Account Name: Purpose of Account:		State Grand.	ttorney General's Jury Clerk of Cou llection of Bond	urt Bond Account
Exemption Requested:		Yes	X	No
If exemption is requested	, reason:			
Exemption Approved in I	Prior Year:	Yes	X Exemption appro	No oved 3/6/2012
Authorized Personnel Check Writing/Withdraw	val:			
Name:	James Parks			
Title	Clerk of Court, State Gra	nd Jury		
Name:	Marget "Peggy" Self			
Title:	Deputy Clerk of Court			
Reconciliation:				
Name:	James Parks			
Title:	Clerk of Court, State Gra	nd Jury		
Name:	Marget "Peggy" Self			
Title	Deputy Clerk of Court			
Financial Information				
Beginning Balance at July	y 1, 2020:		372,56	2.07
Detailed Transactions Du				
Deposits (Please list each o	deposit separately. Add line	es as needed.)		
Date	Amount		So	ource

DATE	Amount	Payee	Description of Goods/Services
12/4/2020	2,500.00	Check 492	Return of bond monies
3/23/2021	2,000.00	Check 493	Return of bond monies

Total \$4,500.00

Ending Balance at June 30, 2021:	\$368,062.07

Pursuant to Appropriation Act, Proviso 117.80

Agency Name/Nu	mber:	Attorney General's Office E20			
Account Name: Purpose of Account:		State Grand Jury Clerk of Court Cash Account			
		Payme	nts to Grand Juror	S	
Exemption Reque	ested:	Yes	No	X	
If exemption is re	equested, reason:				
Exemption Appro	oved in Prior Year:	Yes	No	X	
Authorized Perso	<u>onnel</u>				
Check Writing/W	Vithdrawal:				
Name:	James Parks				
Title	Clerk of Court, State	Clerk of Court, State Grand Jury			
Name:	Marget "Peggy" Self	Marget "Peggy" Self			
Title:	Deputy Clerk of Cou	Deputy Clerk of Court			
Reconciliation:					
Name:	James Parks				
Title:	Clerk of Court, State	Clerk of Court, State Grand Jury			
Name:	Marget "Peggy" Self				
Title	Deputy Clerk of Cou	ırt			
Financial Informa	ation_				
Beginning Balance	ce at July 1, 2020:		\$25,048	3.27	

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/31/2020	1,855.85	
10/8/2020	1,929.15	
8/16/2020	6,758.90	
11/2/2020	1,854.15	
5/27/2021	7,971.28	
6/30/2021	1,433.96	

Total \$21,803.29

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

DATE	Amount	Payee	Description
7/31/2019	\$1,793.25		Checks 10022-10038
8/24/2020	1,929.15		Checks 10039-10056
10/8/2020	1,854.15		Checks 10057-10073
11/12/2020	1,752.40		Checks 10075-10091
12/18/2020	3,005.12		Checks 10092-10108
2/17/2021	1,669.52		Checks 10110-10125
3/23/2021	3,213.76		Checks 10126-10142
5/14/2021	1,495.59		Checks 10144-10157
5/24/2021	1,433.96		Checks 10158-10171

Total \$18,146.90

Ending Balance at June 30, 2021: \$28,704.66

Pursuant to Appropriation Act, Proviso 117.80

Agency Name/Number: Attorney General's Office

Account Name: State Grand Jury Clerk of Court Fines Account

Purpose of Account: Collection of State Grand Jury Fines

Exemption Requested:

If exemption is requested, reason:

Exemption Approved in Prior Year:

Yes X

No

Exemption approved 3/6/2012

Authorized Personnel

Check Writing/Withdrawal:

Name: James Parks

Title Clerk of Court, State Grand Jury

Name: Marget "Peggy" Self Title: Deputy Clerk of Court

Reconciliation:

Name: James Parks

Title: Clerk of Court, State Grand Jury

Name: Marget "Peggy" Self Title Deputy Clerk of Court

Financial Information

Beginning Balance at July 1, 2020: 35,435.22

Detailed Transactions During FY 2020-2021:

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

Date	Amount	Source
7/31/2020	160.00	
9/30/2020	100.00	
11/2/2020	540.75	
12/31/2020	350.00	
3/1/2021	348.44	
4/30/2021	627.00	
5/27/2021	20.00	
6/30/2020	3,754.25	

Total \$5,900.44

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

DATE	Amount	Payee
5/2013-7/2014	53.87	
	F . 1 052.07	

Total \$53.87

Ending Balance at June 30, 2021:

\$41,281.79

Pursuant to Appropriation Act, Proviso 117.80

Agency Name/Number	er:	Attorney General's Office E20		
Account Name:		State Grand Jury Clerk of Court Filing Fee Account		
Purpose of Account:		Collection and Disbursement of Fees Collected		
Exemption Requested	l :	Yes X	No	
If exemption is reques	sted, reason:			
Exemption Approved in Prior Year:		Yes X Exemption	No approved 3/6/2012	
Authorized Personne	<u>Į</u>			
Check Writing/Witho	lrawal:			
Name:	James Parks			
Title	Clerk of Court, State Grand Jury			
N	Manager III Day at II Claff			
Name:		Marget "Peggy" Self		
Title:	Deputy Clerk of Court			
Reconciliation:				
Name:	James Parks			
Title:	Clerk of Court, State Grand	Jury		
		•		
Name:	Marget "Peggy" Self			
Title	Deputy Clerk of Court			
Financial Information	<u>1</u>			
Beginning Balance at July 1, 2020:			1,405.00	
Datailed Transaction	Duning EV 2020-2021.			
	s During FY 2020-2021: ach deposit separately. Add lines a	as needed)		
Deposits (1 lease list ea	ien deposit separatery. Add filles a	as needed.)		
Date	Amount		Source	
	T . 1			
	Total			
Withdrawals: (Please	list each withdrawal separately. A	Add lines as needed)		
DATE	Amount	Payee	Description of Goods/Services	
		,	F	
	Total			
Ending Balance at Ju	ne 30, 2021•		\$1.405.00	