Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		Attorney General's Office E200				
Account Name:		Attorney General's Off	ice Legal Fund			
Purpose of Account:		Petty Cash Filing Fees				
Exemption Requested: If exemption is requested, reason:		Yes X	No			
Exemption Approved in	Prior Year:	Yes X	No			
<u>Authorized Personnel</u> Check Writing/Withdra	wal:					
Name:	Joan Potts					
Title	Accounting Supervisor					
Name:	Madeline Ross					
Title:	Senior Fiscal Analyst					
<b>Reconciliation:</b>						
Name:	Joan Potts					
Title	Accounting Supervisor					
Name:	Kimberly Buckley					
Title:	Finance Director					

## **Financial Information**

**Beginning Balance at July 1, 2022:** 

\$ 6,968.63

# **Detailed Transactions During FY 2022-2023:**

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

Date	Amount	Source
7/20/2022	531.37	

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

Date		Amount	Payee	Purchase Description
	7/15/2022	188.00		
	9/2/2022	25.00		
{*03413850-1 }	•	-		

9/6/2022	25.00
9/27/2022	25.00
10/13/2022	200.00
11/17/2022	24.08
12/14/2022	350.00
12/20/2022	15.00
1/6/2023	25.00
1/20/2023	15.00
1/30/2023	25.00
1/30/2023	25.00
2/7/2023	25.00
4/21/2023	138.00
5/12/2023	20.00
5/12/2023	20.00
6/6/2023	20.00
6/6/2023	20.00
6/6/2023	20.00
	1,205.08

Ending Balance at June 30, 2023:

\$ 6,294.92

Pursuant to Proviso 117.79 of the FY2023-24 Appropriations Act

Agency Name/Number:		Attorney General's Office E20				
Account Name:		State Grand Jury Clerk of Court Bond Account				
Purpose of Account:		Collect	tion of Bo	ond Monies		
Exemption Requested:		Yes	Х	No	· · · · · ·	
If exemption is requeste	d maagan	103	21	110		
If exemption is requeste	u, reason:					
Exemption Approved in	Prior Vear	Yes	Х	No		
Exemption Approved in	i i i i i cui.	105	21	110		
Authorized Personnel						
Check Writing/Withdra	nwal:					
Name:	Margaret "Peggy"	Self				
Title	Clerk of Court, St					
		•				
<b>Reconciliation:</b>						
Name:	Margaret "Peggy"	Self				
Title:	Clerk of Court, St	ate Grand Jury				

**Financial Information** 

**Beginning Balance at July 1, 2022:** 

288,062.07

### **Detailed Transactions During FY 2022 - 2023:**

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

Date	Amount	Source
11/4/2022	4,000.00	Return of Bond Monies
12/1/2022	7,500.00	Return of Bond Monies
	Total \$11,500.00	<u> </u>

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

DATE	Amount	Payee	Description of Goods/Services Purchased
	Tatal		

Total

## Ending Balance at June 30, 2023:

\$299,562.07

Pursuant to Appropriation Act, Proviso 117.79

		-			
	State Grand Jury Clerk of Court Cash Accoun				
		Payments	s to Grand	Jurors	
	Ves	X	No	<b></b>	
reason.	103	74	110		
reason.					
rior Year:	Yes	Х	No		
al:					
Margaret "Peggy" Self					
Clerk of Court, State Gran	id Jury				
Clerk of Court, State Gran	id Jury				
	al: Margaret "Peggy" Self Clerk of Court, State Gran Margaret "Peggy" Self	Yes reason: rior Year: Yes al: Margaret "Peggy" Self Clerk of Court, State Grand Jury	State Grand Jury C         Payments         Yes       X         reason:       Yes         rior Year:       Yes         X       X         al:       Margaret "Peggy" Self         Clerk of Court, State Grand Jury         Margaret "Peggy" Self	Payments to Grand Yes X No reason: rior Year: Yes X No al: Margaret "Peggy" Self Clerk of Court, State Grand Jury Margaret "Peggy" Self	

**Beginning Balance at July 1, 2022:** 

(\$1,426.44)

### **Detailed Transactions During FY 2022-2023:**

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

Date		Amount	Source
8/1/2	2022	33,296.21	
11/21/2	2022	36,339.80	
1/31/2	2023	6,161.41	
2/28/2	2023	15,338.56	
5/31/2	2023	12,335.75	
	Total	\$103,471.73	

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

DATE	Amount	Payee	<b>Description of Goods/Services Purchased</b>
7/31/2022	7,244.76		Checks 10425-10440
7/11/2022	2,790.66		Checks 10441-10463
8/12/2022	9,066.16		Checks 10465-10483
9/7/2022	8,778.08		Checks 10484-10518
9/23/2022	2,401.98		Checks 10519-10544
10/12/2022	6,058.16		Checks 10545-10565
11/16/2022	6,161.41		Checks 10551-10585

12/15/2022	15,338.56	Checks 10586-10625
4/19/2023	3,645.18	Checks 10626-10645
5/12/2023	2,633.76	Checks 10646-10658
5/16/2023	6,056.81	Checks 10659-10682
6/5/2023	2,971.88	Checks 10683-10705
6/6/2023	4,534.02	Checks 10706-10737
6/14/2023	3,634.87	Checks 10738-10756
6/15/2023	2553.24	Checks 10757-10770
Total	\$83,869.53	·

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Ending Balance at June 30, 2023:

\$18,175.74

Pursuant to Appropriation Act, Proviso 117.79

Agency Name/Number:		Attorney General's Office E20				
Account Name:	St	State Grand Jury Clerk of Court Fines Account				
<b>Purpose of Account:</b>		Fine Payments and Disbursements			nts	
Exemption Requested: If exemption is requested,	reason:	Yes X No				
r						
Exemption Approved in P	rior Year:	Yes	Х	No		
<b>Authorized Personnel</b>						
Check Writing/Withdraw	al:					
Name:	Margaret "Peggy" Self	f				
Title	Clerk of Court, State Grand Jury					
Reconciliation:						
Name:	Margaret "Peggy" Self	f				
Title:	Clerk of Court, State C	Grand Jury				

#### **Financial Information Beginning Balance at July 1, 2022:**

42,089.49

## **Detailed Transactions During FY 2022-2023:**

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

Date		Amount	Source
11/4/20	022	545.90	
12/1/20	022	218.00	
1/31/20	23	566.50	
4/28/20	23	673.75	
5/12/20	023	915.50	
6/30/20	23	566.50	
	Total	\$3,486.15	

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

DATE	An	nount	Payee	<b>Description of Goods/Services</b>
5/2013-7/2014		53.87		outstanding checks
	Total	\$53.87		

Ending Balance at June 30, 2023:

\$45,575.64

Pursuant to Appropriation Act, Proviso 117.79

Agency Name/Number:	cy Name/Number: Attorney General's Office E20						
Account Name:	,	State Grand Jury Clerk of Court Filing Fee Account					
Purpose of Account:		Collection and I	llection and Disbursement of Fees Collected				
Exemption Requested:		Yes	Х	No			
If exemption is requeste	ed, reason:						
Exemption Approved in	ı Prior Year:	Yes	Х	No			
Authorized Personnel							
Check Writing/Withdra							
Name:		Margaret "Peggy" Self					
Title	Clerk of Court, Sta	Clerk of Court, State Grand Jury					
<b>Reconciliation:</b>							
Name:	Margaret "Peggy" Self						
Title:	Clerk of Court, Sta	Clerk of Court, State Grand Jury					
Financial Information							
Beginning Balance at Ju	uly 1, 2022:			1,405	.00		
Detailed Transactions I	During FY 2022-2023						
Democrity (Diseas list as al	h damaattaanahala A	مليمه مم ممسال المال	(L)				

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

Date	Amount	Source
	Total	

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

DATE	Amount	Payee	Description of Goods/Services
	<b>m</b> 1		

Total

## Ending Balance at June 30, 2023:

\$1,405.00