

<p>Gahanna Mayor's Court Monthly Report February 2021</p>

End of Month Bank Balance \$20,198.00

Less Disbursements \$21,962.00
Plus Dep. In Transit \$3,365.00

-\$18,597.00

Adjusted Cash Book Balance \$1,601.00

Outstanding Checks \$35.00

Open Bonds \$1,545.00

\$1,580.00

Zero Based Account \$21.00

\$21 was returned to dispatcher to correct bond deposit error on 2-23_will resolve March 2021

Funds to be Disbursed:

City of Gahanna	total	\$16,407.00		
Building Fund		\$718.00		
Clerk Computer Fund		\$1,168.00	<u>New Cases Filed</u>	<u>Total</u>
Education / Enforcement		\$0.00	Jan	180
Court Computer Fund		\$429.00	Feb	186
Fines, Fees & Forfeitures		\$14,092.00	Mar	
			Apr	
State of Ohio		\$5,351.00	May	
			Jun	
City of Columbus			Jul	
IDAT-Franklin		\$204.00	Aug	
Indigent Drivers		\$0.00	Sept	
			Oct	
Collections		\$0.00	Nov	
			Dec	

Cases Filed Year to Date: 366

Cases Tranferred Quarterly

Jan- Mar
Apr-Jun
Jul-Sept
Oct-Dec

Total 0