

<p style="text-align: center;"><b>Gahanna Mayor's Court</b>  <b>Monthly Report</b>  <i>December 2016</i></p>
--

<b>Balance Brought Forward</b>	\$42,402.00
--------------------------------	-------------

<b>Receipts</b>	\$33,896.00
-----------------	-------------

<b>Disbursements</b>	\$40,832.00	<u>-\$6,936.00</u>
----------------------	-------------	--------------------

<b>Cash Book Balance</b>	\$35,466.00
--------------------------	-------------

**Funds to be Disbursed:**

City of Gahanna	total	\$25,959.00
-----------------	-------	-------------

Building Fund	\$1,030.00
---------------	------------

Computer Fund	\$1,612.00
---------------	------------

Education / Enforcement	\$100.00
-------------------------	----------

Court Computerization	\$570.00
-----------------------	----------

Fines, Fees & Forfeitures	\$22,647.00
---------------------------	-------------

State of Ohio	\$7,424.00
---------------	------------

City of Columbus
------------------

IDAT-Franklin	\$267.00
---------------	----------

Indigent Drivers	\$100.00
------------------	----------

Collections	\$200.00
-------------	----------

**New Cases Filed**

Jan	453
-----	-----

Feb	395
-----	-----

Mar	403
-----	-----

Apr	362
-----	-----

May	301
-----	-----

Jun	282
-----	-----

Jul	265
-----	-----

Aug	298
-----	-----

Sept	264
------	-----

Oct	306
-----	-----

Nov	306
-----	-----

Dec	<u>194</u>
-----	------------

**3,829**

**New Cases Filed Year to Date:**

**Cases Tranferred Quarterly**

Jan- Mar	58
----------	----

Apr-Jun	33
---------	----

Jul-Sept	15
----------	----

Oct-Dec	27
---------	----

<b>Total</b>	<u><b>133</b></u>
--------------	-------------------

**Fund Balance December 31, 2016**

<b>Fund</b>	<b>Fund Title</b>	<b>Beginning Month</b>	<b>Expenses-PD</b>	<b>Receipts-PD</b>	<b>End of Month</b>	<b>Encumbrance</b>	<b>Unenc Balance</b>
		<b>Balance</b>			<b>Balance</b>		
229	COMPUTER - CLERK	\$ 249,840.76	\$ 1,448.44	\$ 2,148.00	\$ 250,540.32	8,865.41	\$ 241,674.91
234	COMPUTER - COURT	\$ 1,718.00	\$ -	\$ 723.00	\$ 2,441.00	-	\$ 2,441.00
329	COURT BUILDING	\$ 248,483.98	\$ -	\$ 1,368.00	\$ 249,851.98	-	\$ 249,851.98
	TOTAL	\$ 500,042.74	\$ 1,448.44	\$ 4,239.00	\$ 502,833.30	\$ 8,865.41	\$ 493,967.89