

2009

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJCC #s</u>	<u>My #s</u>
1/16/2009	City of Richmond Hill	1,772.35				
1/16/2009	City of Pembroke	691.88				
1/30/2009	Bryan County State Court	2,485.07				
1/30/2009	Bryan County Superior Court	313.00				
2/20/2009	Magistrate Court of Bryan County	2.50				
2/20/2009	Magistrate Court of Bryan County	20.00				
2/20/2009	City of Pembroke	1,121.23				
2/20/2009	City of Richmond Hill	2,747.46				
2/27/2009	Bryan County Superior Court	149.00				
2/27/2009	Bryan County State Court	3,071.64				
3/20/2009	City of Richmond Hill	2,778.83				
3/20/2009	Magistrate Court of Bryan County	10.00				
3/31/2009	Bryan County Juvenile Court	42.50				
3/31/2009	Bryan County State Court	2,268.73				
3/31/2009	City of Pembroke	1,452.78				
4/15/2009	Magistrate Court of Bryan County	5.00				
4/15/2009	City of Richmond Hill	2,007.75				
4/30/2009	City of Pembroke	1,531.13				
4/30/2009	Bryan County Juvenile Court	22.50				
4/30/2009	Bryan County State Court	3,246.57				
4/30/2009	Bryan County Superior Court	137.00				
5/19/2009	City of Richmond Hill	2,065.28				
5/19/2009	Magistrate Court of Bryan County	65.00				
6/5/2009	City of Pembroke	1,223.55				
6/5/2009	Bryan County Superior Court	200.00				
6/5/2009	Bryan County State Court	3,721.79				
6/5/2009	Bryan County Juvenile Court	16.25				
6/12/2009	City of Richmond Hill	2,307.50				
6/30/2009	Magistrate Court of Bryan County	25.00				
6/30/2009	City of Pembroke	984.97				
6/30/2009	Bryan County State Court	3,180.15				
6/30/2009	First Bank of Coastal Georgia	104.04				

7/9/2009			District Attorney VWP	39,770.45		
Sub-Totals		39,770.45		39,770.45	No Data	39,770.00
7/10/2009	First Bank of Coastal Georgia	35.01				
7/23/2009	Magistrate Court of Bryan County	35.00				
7/23/2009	City of Pembroke	607.58				
7/23/2009	City of Richmond Hill	2,590.58				
7/23/2009	Bryan County State Court	3,382.62				
7/23/2009	Bryan County Juvenile Court	13.25				
7/23/2009	Bryan County Superior Court	300.00				
8/10/2009	First Bank of Coastal Georgia	6.69				
8/17/2009	City of Richmond Hill	2,755.90				
8/17/2009	Magistrate Court of Bryan County	37.50				
8/28/2009	City of Pembroke	415.46				
9/10/2009	City of Pembroke	491.94				
9/10/2009	Bryan County Superior Court	151.00				
9/10/2009	Bryan County State Court	3,151.95				
9/10/2009	Bryan County Juvenile Court	5.50				
9/10/2009	First Bank of Coastal Georgia	9.31				
9/22/2009	Magistrate Court of Bryan County	12.50				
9/22/2009	Bryan County Superior Court	126.73				
9/22/2009	Bryan County State Court	3,273.73				
9/22/2009	Bryan County Juvenile Court	18.75				
9/22/2009	City of Richmond Hill	2,004.49				
10/9/2009	First Bank of Coastal Georgia	16.48				
10/21/2009	City of Pembroke	263.75				
10/21/2009	City of Richmond Hill	2,789.49				
10/28/2009	Magistrate Court of Bryan County	27.50				
10/28/2009	Bryan County Superior Court	10.00				
10/28/2009	Bryan County State Court	3,175.73				
10/28/2009	Bryan County Juvenile Court	21.25				
11/10/2009	First Bank of Coastal Georgia	22.44				
11/19/2009	City of Richmond Hill	3,157.96				
11/19/2009	Magistrate Court of Bryan County	32.50				

11/19/2009	City of Pembroke	561.45			
11/23/2009	Bryan County State Court	2,891.69			
11/23/2009	Bryan County Superior Court	37.50			
11/23/2009	Bryan County Juvenile Court	14.55			
12/8/2009	Magistrate Court of Bryan County	17.50			
12/10/2009	First Bank of Coastal Georgia	28.61			
12/31/2009	City of Richmond Hill	1,932.76			
12/31/2009	City of Pembroke	344.00			
12/31/2009	Bryan County Juvenile Court	20.99			
12/31/2009	Bryan County State Court	2,990.95			
12/31/2009	Bryan County Superior Court	200.00			
12/31/2009			District Attorney VWP	37,982.59	
Sub-Totals		37,982.59		37,982.59	37,983.00
2009 Totals		77,753.04		77,753.04	Incomplete
					77,753.00

What was collected and paid to VWP are the same and what was reported to CJCC is the same - Do not know why CJCC has no data for January-December 2009

<u>2010</u>						
<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJCC #s</u>	<u>My #s</u>
1/22/2010	Magistrate Court of Bryan County	22.50				
1/22/2010	City of Pembroke	620.71				
1/29/2010	City of Richmond Hill	1,325.98				
1/29/2010	Bryan County State Court	2,252.58				
1/29/2010	Bryan County Juvenile Court	6.25				
1/29/2010	Bryan County Superior Court	100.00				
2/10/2010	First Bank of Coastal Georgia	1.25				
2/19/2010	Magistrate Court of Bryan County	25.00				
2/19/2010	City of Pembroke	236.15				
2/19/2010	City of Richmond Hill	3,428.63				
2/19/2010	Bryan County State Court	2,466.07				
2/19/2010	Bryan County Superior Court	317.50				
3/10/2010	First Bank of Coastal Georgia	5.15				
3/12/2010	City of Pembroke	429.93				
3/30/2010	Magistrate Court of Bryan County	37.50				
3/30/2010	City of Richmond Hill	2,918.57				
3/30/2010	Bryan County Juvenile Court	8.75				
3/30/2010	Bryan County State Court	2,171.38				
3/30/2010	Bryan County Superior Court	137.00				
4/9/2010	First Bank of Coastal Georgia	8.45				
4/16/2010	City of Pembroke	654.97				
4/19/2010			District Attorney VWP	17,159.47		
4/30/2010	Magistrate Court of Bryan County	22.50				
4/30/2010	City of Richmond Hill	2,358.01				
4/30/2010	Bryan County State Court	1,947.78				
4/30/2010	Bryan County Superior Court	151.92				
5/10/2010	First Bank of Coastal Georgia	4.83				
5/18/2010	Magistrate Court of Bryan County	15.00				
5/18/2010	Magistrate Court of Bryan County	41.30				
5/18/2010	City of Richmond Hill	2,838.41				
5/18/2010	City of Pembroke	500.50				
6/4/2010	Bryan County State Court	1,853.96				

6/4/2010	Bryan County Superior Court	175.00			
6/17/2010	City of Pembroke	634.14			
6/17/2010			District Attorney VWP	10,538.52	
6/29/2010	Magistrate Court of Bryan County	12.50			
6/29/2010	City of Richmond Hill	2,604.07			
6/29/2010	Bryan County Superior Court	100.00			
6/29/2010	Bryan County State Court	1,315.40			
Subtotals		31,749.64		27,697.99	31,750.00
					31,750.00
7/13/2010	City of Richmond Hill	2,307.20			
7/13/2010	Magistrate Court of Bryan County	27.50			
7/30/2010	Bryan County Superior Court	50.00			
7/30/2010	Bryan County Juvenile Court	11.75			
7/30/2010	Bryan County State Court	1,397.24			
7/30/2010	City of Pembroke	641.00			
8/13/2010	City of Richmond Hill	2,017.99			
8/30/2010	City of Pembroke	485.70			
8/30/2010	Magistrate Court of Bryan County	22.50			
8/30/2010	Magistrate Court of Bryan County	4.00			
8/30/2010	Bryan County State Court	1,808.43			
9/24/2010	City of Pembroke	773.50			
9/24/2010	Magistrate Court of Bryan County	17.50			
9/24/2010	Magistrate Court of Bryan County	2.00			
9/24/2010	City of Richmond Hill	1,869.21			
9/24/2010	Bryan County Superior Court	370.00			
9/24/2010	Bryan County State Court	3,541.16			
9/24/2010	Bryan County Juvenile Court	25.84			
10/7/2010	Magistrate Court of Bryan County	3.00			
10/7/2010	Magistrate Court of Bryan County	25.00			
10/21/2010	City of Pembroke	797.25			
10/21/2010	City of Richmond Hill	2,126.45			
10/21/2010	Bryan County Superior Court	47.00			
10/21/2010	Bryan County Juvenile Court	4.50			
10/21/2010	Bryan County State Court	4,871.19			

11/10/2010	First Bank of Coastal Georgia	34.01			
11/12/2010	Magistrate Court of Bryan County	7.50			
11/12/2010	City of Richmond Hill	2,508.26			
11/15/2010			District Attorney VWP	29,814.32	
11/24/2010	City of Pembroke	1,020.76			
11/24/2010	Bryan County State Court	2,470.34			
11/24/2010	Bryan County Superior Court	68.00			
11/24/2010	Bryan County Juvenile Court	11.89			
12/10/2010	First Bank of Coastal Georgia	2.84 *			
12/28/2010	City of Pembroke	897.75			
12/28/2010	Magistrate Court of Bryan County	22.50			
12/28/2010	City of Richmond Hill	2,294.80			
12/18/2010	Bryan County State Court	1,932.84			
12/28/2010	Bryan County Superior Court	30.00			
12/30/2010			District Attorney VWP	8,782.89	
Subtotals		34,548.40		38,597.21	34,545.00 34,545.00
2010 Totals		66,298.04		66,295.20	66,295.00 66,295.00

2010 Figures are off by \$2.84 - This was the December Interest - Collected and not paid
Figures reported by CJCC and County are in agreement

2011

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJCC #s</u>	<u>My #s</u>
1/10/2011	First Bank of Coastal Georgia	0.96				
1/21/2011	Magistrate Court of Bryan County	20.00				
1/21/2011	Magistrate Court of Bryan County	2.00				
1/21/2011	City of Richmond Hill	2,008.75				
1/28/2011	Bryan County State Court	1,422.24				
1/28/2011	Bryan County Superior Court	10.00				
1/28/2011	Bryan County Juvenile Court	30.30				
2/4/2011	City of Pembroke	934.75				
2/10/2011	First Bank of Coastal Georgia	0.48				
2/18/2011	Magistrate Court of Bryan County	7.50				
3/10/2011	First Bank of Coastal Georgia	0.85				
3/11/2011	City of Pembroke	1,443.32				
3/11/2011	City of Pembroke	659.78				
3/11/2011	City of Richmond Hill	3,453.46				
3/11/2011	Bryan County State Court	2,315.30				
3/11/2011	Bryan County Juvenile Court	16.25				
3/11/2011	Bryan County Superior Court	50.00				
3/30/2011	Bryan County State Court	4.50				
3/30/2011	Bryan County State Court	1,821.46				
3/30/2011	Bryan County Superior Court	90.00				
3/30/2011	City of Richmond Hill	2,829.11				
4/8/2011	First Bank of Coastal Georgia	3.02				
4/25/2011	Magistrate Court of Bryan County	12.50				
4/25/2011	Bryan County State Court	3,178.02				
4/25/2011	Bryan County Superior Court	227.50				
4/25/2011	Bryan County Juvenile Court	15.20				
4/25/2011	City of Pembroke	1,423.40				
4/25/2011	City of Richmond Hill	3,684.70				
5/10/2011	First Bank of Coastal Georgia	4.46				
5/16/2011	Magistrate Court of Bryan County	20.00				
5/16/2011	City of Pembroke	1,092.25				
5/16/2011	City of Richmond Hill	2,226.24				

5/31/2011	Bryan County State Court	1,453.53				
5/31/2011	Bryan County Superior Court	245.00				
6/1/2011			District Attorney VWP	30,700.86		
6/10/2011	First Bank of Coastal Georgia	5.33 *				
6/20/2011	Magistrate Court of Bryan County	10.00				
6/20/2011	City of Richmond Hill	1,887.57				
6/20/2011	City of Pembroke	955.85				
6/24/2011	Bryan County Juvenile Court	3.25				
6/24/2011	Bryan County State Court	1,935.97				
6/24/2011	Bryan County Superior Court	237.50				
6/30/2011			District Attorney VWP	5,030.14		
Subtotals		35,742.30		35,731.00	No Data	34,548.00
7/8/2011	First Bank of Coastal Georgia	0.53 *				
7/22/2011	Magistrate Court of Bryan County	5.00				
7/22/2011	City of Pembroke	924.38				
7/22/2011	City of Richmond Hill	1,653.51				
8/10/2011	First Bank of Coastal Georgia	0.36 *				
8/12/2011	Magistrate Court of Bryan County	10.00				
8/12/2011	Bryan County Juvenile Court	1.25				
8/12/2011	Bryan County State Court	2,032.17				
8/12/2011	Bryan County Superior Court	50.00				
8/12/2011	City of Richmond Hill	2,429.72				
8/23/2011	City of Pembroke	939.68				
9/8/2011	Bryan County Superior Court	180.00				
9/8/2011	Bryan County State Court	2,930.63				
9/8/2011	Bryan County Juvenile Court	1.25				
9/23/2011	City of Pembroke	1,346.71				
9/23/2011	Magistrate Court of Bryan County	32.50				
9/23/2011	City of Richmond Hill	2,400.90				
9/23/2011	Bryan County Juvenile Court	2.50				
9/23/2011	Bryan County State Court	3,038.59				
9/23/2011	Bryan County Superior Court	22.50				
9/26/2011			District Attorney VWP	18,016.32		

10/20/2011	Magistrate Court of Bryan County	22.50			
10/20/2011	City of Richmond Hill	2,218.64			
10/31/2011	City of Pembroke	752.00			
10/31/2011	Bryan County State Court	3,702.17			
10/31/2011	Bryan County Superior Court	195.00			
10/31/2011	Bryan County Juvenile Court	2.00			
11/8/2011	City of Pembroke	736.75			
11/10/2011	First Bank of Coastal Georgia	4.15 *			
11/30/2011	Magistrate Court of Bryan County	10.00			
11/30/2011	Bryan County Superior Court	80.00			
11/30/2011	Bryan County State Court	3,386.21			
11/30/2011	City of Richmond Hill	2,419.54			
12/9/2011	First Bank of Coastal Georgia	2.01 *			
12/20/2011	City of Pembroke	1,050.73			
12/20/2011	City of Richmond Hill	1,570.76			
12/20/2011	Magistrate Court of Bryan County	5.00			
12/28/2011	Magistrate Court of Bryan County	3.00			
12/28/2011	Bryan County State Court	3,629.40			
12/28/2011	Bryan County Juvenile Court	10.25			
12/28/2011	Bryan County Superior Court	275.00			
12/29/2011			District Attorney VWP	20,073.10	
Subtotals		38,077.29		38,089.42	No Data
2011 Totals		73,819.59		73,820.42	Incomplete
					72,625.00

2011 Figures are off by \$12.38 - This was June - December Interest - Collected and paid but not reported the CJCC

Do not know why CJCC has no data for 2011 (I have confirmation that data was reported for Jan-June 2011

Only difference in what was collected, paid and reported to CJCC is the \$12.38 interest

2012

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJCC #s</u>	<u>My #s</u>
1/10/2012	First Bank of Coastal Georgia	3.37				
1/20/2012	Magistrate Court of Bryan County	5.00				
1/20/2012	City of Richmond Hill	1,217.36				
2/6/2012	City of Pembroke	736.85				
2/6/2012	Bryan County Juvenile Court	21.00				
2/6/2012	Bryan County State Court	2,731.94				
2/6/2012	Bryan County Superior Court	100.00				
2/10/2012	First Bank of Coastal Georgia	0.31				
2/27/2012	Magistrate Court of Bryan County	2.00				
2/27/2012	City of Pembroke	675.75				
2/27/2012	City of Richmond Hill	2,326.51				
2/27/2012	Bryan County State Court	2,619.90				
2/27/2012	Bryan County Juvenile Court	16.50				
2/27/2012	Bryan County Superior Court	197.21				
3/2/2012	Magistrate Court of Bryan County	5.00				
3/9/2012	First Bank of Coastal Georgia	1.48				
3/19/2012	Magistrate Court of Bryan County	5.00				
3/19/2012	Magistrate Court of Bryan County	26.00				
3/19/2012	City of Richmond Hill	2,506.80				
3/30/2012	Bryan County Superior Court	165.00				
3/30/2012	Bryan County State Court	3,260.21				
4/10/2012	First Bank of Coastal Georgia	2.95				
4/19/2012	Magistrate Court of Bryan County	10.00				
4/19/2012	City of Pembroke	1,699.60				
4/19/2012	City of Richmond Hill	2,653.67				
4/20/2012			District Attorney VWP	20,986.68		
4/27/2012	Bryan County State Court	3,344.25				
4/27/2012	Bryan County Superior Court	140.29				
4/27/2012	Bryan County Juvenile Court	1.25				
4/27/2012	Magistrate Court of Bryan County	20.00				
5/10/2012	First Bank of Coastal Georgia	2.16				
5/11/2012	City of Pembroke	912.00				

5/25/2012	City of Pembroke	731.55			
5/25/2012	City of Richmond Hill	1,882.76			
5/25/2012	Bryan County Superior Court	293.50			
5/25/2012	Bryan County State Court	3,162.75			
6/6/2012	Magistrate Court of Bryan County	20.00			
6/6/2012	Magistrate Court of Bryan County	3.00			
6/6/2012	Magistrate Court of Bryan County	3.00			
6/8/2012			District Attorney VWP	10,493.09	
6/8/2012	First Bank of Coastal Georgia	0.99			
6/20/2012			First Bank of Coastal GA	15.75 (Cost of deposit tickets)	
6/27/2012	City of Richmond Hill	1,877.25			
6/27/2012	City of Pembroke	2,458.43			
6/29/2012	Bryan County State Court	3,831.14			
6/29/2012	Bryan County Superior Court	195.00			
6/29/2012	Magistrate Court of Bryan County	1.00			
7/10/2012	First Bank of Coastal Georgia	0.54			
7/18/2012			District Attorney VWP	8,388.82	
Subtotals		39,870.27		39,884.34	77,944.00
					39,867.00

CJCC numbers are off by \$38,077 - Same amount that was reported for July-December 2011

7/18/2012	City of Pembroke	930.00
7/18/2012	Magistrate Court of Bryan County	42.50
7/18/2012	City of Richmond Hill	1,375.60
7/30/2012	Magistrate Court of Bryan County	2.50
7/30/2012	Bryan County Superior Court	1,412.25
7/30/2012	Bryan County State Court	3,376.38
7/30/2012	Magistrate Court of Bryan County	4.00
8/10/2012	First Bank of Coastal Georgia	0.98
8/17/2012	City of Pembroke	1,034.20
8/21/2012	City of Richmond Hill	1,638.55
8/21/2012	Bryan County State Court	6,952.02
8/21/2012	Bryan County Juvenile Court	8.25
8/31/2012	Magistrate Court of Bryan County	3.00
9/10/2012	City of Pembroke	797.03

9/10/2012	First Bank of Coastal Georgia	1.76			
9/11/2012			District Attorney VWP	16,767.19	
9/20/2012	Magistrate Court of Bryan County	2.50			
9/20/2012	City of Richmond Hill	2,163.30			
9/21/2012	Bryan County State Court	3,955.37			
9/21/2012	Bryan County Superior Court	762.10			
9/21/2012	Bryan County Juvenile Court	48.44			
10/10/2012	First Bank of Coastal Georgia	1.09			
10/12/2012	City of Pembroke	865.27			
10/12/2012	City of Richmond Hill	1,743.31			
10/19/2012	Magistrate Court of Bryan County	10.00			
10/19/2012	Magistrate Court of Bryan County	1.00			
10/30/2012	Bryan County State Court	5,568.02			
10/30/2012	Bryan County Juvenile Court	3.00			
10/30/2012	Bryan County Superior Court	152.00			
11/9/2012	First Bank of Coastal Georgia	1.48			
11/13/2012	City of Pembroke	653.08			
11/16/2012	Magistrate Court of Bryan County	3.00			
11/16/2012	Magistrate Court of Bryan County	27.50			
11/16/2012	Magistrate Court of Bryan County	15.00			
11/28/2012	City of Richmond Hill	2,254.69			
11/28/2012	Bryan County State Court	3,443.80			
11/28/2012	Bryan County Superior Court	18.33			
12/20/2012	City of Richmond Hill	2,195.26			
12/20/2012	Magistrate Court of Bryan County	2.00			
12/20/2012	Magistrate Court of Bryan County	10.00			
12/20/2012			District Attorney VWP	24,697.83	
12/27/2012	City of Pembroke	869.42			
12/31/2012	Bryan County State Court	3,107.50			
12/31/2012	Bryan County Superior Court	212.50			
12/31/2012			District Attorney VWP	4,190.90	
12/31/2012	First Bank of Coastal Georgia	1.58			
Subtotals		45,669.56		45,655.92	45,656.00 45,656.00

2012 Totals	85,539.83	85,540.26	123,600.00	85,523.00
--------------------	------------------	------------------	-------------------	------------------

Amount paid is \$.43 more than amount collected

CJCC numbers are off by \$38,077-same amount that was reported for June-December 2011

Amount collected and paid and the amount reported to CJCC are off by \$17.00

2013

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJCC #s</u>	<u>My #s</u>
1/18/2013	City of Pembroke	370.37				
1/18/2013	City of Richmond Hill	601.37				
1/18/2013	Magistrate Court of Bryan County	17.50				
1/18/2013	Magistrate Court of Bryan County	1.00				
1/30/2013	Bryan County State Court	2,748.95				
1/30/2013	Bryan County Superior Court	65.18				
1/30/2013	Bryan County Juvenile Court	14.29				
1/31/2013	First Bank of Coastal Georgia	1.56				
2/6/2013			Savannah Blue Print	211.79	(Cost of Checks)	
2/8/2013	First Bank of Coastal Georgia	0.16				
2/15/2013	City of Richmond Hill	2,306.14				
2/27/2013	City of Pembroke	927.43				
2/27/2013	Bryan County Superior Court	89.50				
2/27/2013	Bryan County Juvenile Court	7.00				
2/27/2013	Bryan County State Court	4,374.08				
2/27/2013	Magistrate Court of Bryan County	17.50				
2/27/2013	Magistrate Court of Bryan County	1.00				
3/15/2013	City of Pembroke	773.58				
3/15/2013	City of Richmond Hill	3,053.75				
3/15/2013	Magistrate Court of Bryan County	4.00				
3/27/2013	Magistrate Court of Bryan County	171.74				
3/27/2013	Bryan County State Court	3,271.42				
3/27/2013	Bryan County Superior Court	183.75				
3/27/2013	Magistrate Court of Bryan County	32.00				
3/29/2013			District Attorney VWP	18,822.90		
4/24/2013	City of Pembroke	1,173.67				
4/24/2013	City of Richmond Hill	2,398.52				
4/24/2013	Bryan County Juvenile Court	11.54				
4/24/2013	Bryan County State Court	4,242.82				
4/24/2013	Bryan County Superior Court	66.00				
5/10/2013	First Bank of Coastal Georgia	2.07				
5/21/2013	City of Pembroke	851.78				

5/21/2013	Magistrate Court of Bryan County	88.50			
5/21/2013	City of Richmond Hill	2,685.26			
5/31/2013	Bryan County Superior Court	348.83			
5/31/2013	Bryan County State Court	4,109.60			
6/10/2013	First Bank of Coastal Georgia	1.01			
6/26/2013	Bryan County Superior Court	303.00			
6/26/2013	Bryan County State Court	4,525.02			
6/26/2013	Bryan County Juvenile Court	4.29			
6/26/2013	City of Richmond Hill	2,293.15			
6/26/2013	Magistrate Court of Bryan County	1.00			
6/26/2013	Magistrate Court of Bryan County	20.00			
6/27/2013			District Attorney VWP	23,123.14	
Subtotals		42,159.33		42,157.83	42,158.00
	\$211.79 not reported-Amount withheld for cost of checks				
	\$1.50 Collected and not paid				
7/10/2013	First Bank of Coastal Georgia	1.10			
7/12/2013	City of Pembroke	863.85			
7/12/2013	City of Pembroke	427.53			
7/12/2013	City of Richmond Hill	1,828.47			
7/12/2013	Magistrate Court of Bryan County	2.50			
8/13/2013	Bryan County State Court	4,772.37			
8/13/2013	Bryan County Juvenile Court	4.61			
8/13/2013	Bryan County Superior Court	32.67			
8/22/2013	Bryan County Superior Court	269.00			
8/22/2013	Bryan County State Court	4,421.63			
8/22/2013	Bryan County Juvenile Court	44.01			
8/22/2013	City of Richmond Hill	1,697.39			
8/28/2013	Magistrate Court of Bryan County	8.50			
8/28/2013	Magistrate Court of Bryan County	15.00			
8/28/2013	Magistrate Court of Bryan County	5.00			
8/28/2013	Magistrate Court of Bryan County	2.00			
9/17/2013	City of Pembroke	402.34			
9/17/2013	City of Richmond Hill	1,707.96			

9/17/2013	Magistrate Court of Bryan County	4.00			
9/30/2013	City of Pembroke	421.84			
9/30/2013	Bryan County State Court	4,825.99			
9/30/2013	Bryan County Superior Court	115.00			
9/30/2013	Magistrate Court of Bryan County	3.00			
9/30/2013	Magistrate Court of Bryan County	7.50			
10/31/2013	City of Pembroke	440.12			
10/31/2013	City of Richmond Hill	2,040.67			
10/31/2013	Bryan County State Court	4,386.46			
10/31/2013	Bryan County Superior Court	175.00			
10/31/2013	Magistrate Court of Bryan County	2.00			
10/31/2013	Bryan County Juvenile Court	11.64			
11/12/2013			District Attorney VWP	28,942.23	
11/12/2013	City of Richmond Hill	2,189.97			
12/6/2013	City of Pembroke	699.82			
12/6/2013	Bryan County State Court	4,391.65			
12/6/2013	Bryan County Superior Court	237.18			
12/6/2013	Magistrate Court of Bryan County	2.00			
12/6/2013	Magistrate Court of Bryan County	5.00			
12/6/2013	Magistrate Court of Bryan County	12.50			
12/17/2013	City of Richmond Hill	3,077.64			
12/30/2013	City of Pembroke	653.04			
12/30/2013	Magistrate Court of Bryan County	3.00			
12/30/2013	Magistrate Court of Bryan County	12.50			
12/30/2013	Bryan County Superior Court	228.50			
12/30/2013	Bryan County State Court	4,049.10			
12/30/2013			District Attorney VWP	15,567.27	
12/31/2013	First Bank of Coastal Georgia	5.37			
Subtotals		44,506.42		44,509.50	44,509.00 44,506.00
2013 Totals		86,665.75		86,667.33	86,667.00 86,452.00

\$1.58 more paid than collected

Difference in amount CJCC reports and my report is \$212 for the cost of checks

2014

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJCC #s</u>	<u>My #s</u>
1/15/2014	City of Richmond Hill	1,086.27				
2/6/2014	City of Pembroke	788.00				
2/6/2014	Bryan County State Court	4,612.91				
2/6/2014	Magistrate Court of Bryan County	14.50				
2/6/2014	Magistrate Court of Bryan County	3.00				
2/6/2014	Bryan County Superior Court	227.19				
2/6/2014	Bryan County Juvenile Court	17.58				
2/18/2014	City of Richmond Hill	2,336.55				
2/18/2014	City of Pembroke	440.76				
3/14/2014	City of Richmond Hill	3,428.49				
3/14/2014	City of Pembroke	520.40				
3/14/2014	Bryan County State Court	4,670.86				
3/14/2014	Bryan County Juvenile Court	19.55				
3/14/2014	Bryan County Superior Court	71.00				
3/14/2014	Magistrate Court of Bryan County	7.50				
4/9/2014	Bryan County State Court	5,115.97				
4/9/2014	Bryan County Superior Court	89.00				
4/9/2014	Magistrate Court of Bryan County	1.00				
4/9/2014	Magistrate Court of Bryan County	2.50				
4/25/2014	City of Pembroke	653.44				
4/25/2014	City of Richmond Hill	3,497.77				
4/30/2014	Magistrate Court of Bryan County	12.00				
4/30/2014	Magistrate Court of Bryan County	7.50				
4/30/2014	Bryan County Superior Court	195.57				
4/30/2014	Bryan County State Court	4,597.93				
5/9/2014	First Bank of Coastal Georgia	4.59				
5/14/2014	City of Pembroke	859.35				
5/14/2014	City of Richmond Hill	3,267.95				
5/19/2014			District Attorney VWP	36,544.54		
5/23/2014	Magistrate Court of Bryan County	24.00				
5/23/2014	Magistrate Court of Bryan County	1.00				
5/23/2014	Bryan County Juvenile Court	45.19				

5/23/2014	Bryan County State Court	4,418.28			
5/23/2014	Bryan County Superior Court	413.42			
6/19/2014	City of Richmond Hill	1,088.48			
6/19/2014	City of Richmond Hill	1,240.95			
6/24/2014	Bryan County Juvenile Court	19.53			
6/24/2014	Bryan County Superior Court	193.50			
6/24/2014	Bryan County State Court	4,303.31			
6/24/2014	Magistrate Court of Bryan County	3.00			
6/25/2014			District Attorney VWP	11,755.25	
Subtotals		48,299.79		48,299.79	48,300.00 48,300.00
7/10/2014	First Bank of Coastal Georgia	2.38			
7/15/2014	City of Pembroke	599.76			
7/17/2014	City of Pembroke	442.30			
7/17/2013	City of Richmond Hill	2,819.60			
8/8/2014	First Bank of Coastal Georgia	0.27			
8/15/2014	City of Pembroke	509.62			
8/15/2014	Magistrate Court of Bryan County	2.00			
8/15/2014	Bryan County Superior Court	63.00			
8/15/2014	Bryan County State Court	5,687.52			
8/15/2014	Bryan County Juvenile Court	49.52			
8/22/2014	City of Richmond Hill	2,549.96			
8/26/2014	Magistrate Court of Bryan County	3.00			
8/26/2014	Bryan County State Court	5,380.55			
8/26/2014	Bryan County Superior Court	56.00			
8/26/2014	Bryan County Juvenile Court	20.92			
9/10/2014	First Bank of Coastal Georgia	1.17			
9/16/2014	City of Pembroke	414.22			
9/24/2014	City of Richmond Hill	2,534.84			
9/24/2014	Bryan County State Court	6,435.88			
9/24/2014	Bryan County Superior Court	82.50			
9/24/2014	Bryan County Juvenile Court	1.28			
9/24/2014	Magistrate Court of Bryan County	1.00			
9/24/2014	Magistrate Court of Bryan County	4.96			

10/3/2014			District Attorney VWP	27,660.81		
10/10/2013	First Bank of Coastal Georgia	1.95				
10/27/2014	City of Pembroke	304.28				
10/27/2014	City of Richmond Hill	1,841.58				
10/27/2014	Bryan County Superior Court	235.18				
10/27/2014	Bryan County State Court	5,254.41				
10/27/2014	Magistrate Court of Bryan County	3.00				
10/27/2013	Bryan County Juvenile Court	8.30				
11/10/2014	First Bank of Coastal Georgia	0.54				
11/25/2014	City of Pembroke	305.40				
11/25/2014	City of Richmond Hill	2,998.86				
11/25/2014	Bryan County Superior Court	204.50				
11/25/2014	Bryan County State Court	4,934.39				
11/25/2014	Bryan County Juvenile Court	10.00				
11/25/2014	Magistrate Court of Bryan County	2.50				
12/10/2014	First Bank of Coastal Georgia	1.00 *				
12/22/2014	City of Pembroke	224.93				
12/30/2014	Magistrate Court of Bryan County	11.00				
12/30/2014	Magistrate Court of Bryan County	6.00				
12/30/2014	Bryan County State Court	2,895.74				
12/30/2014	Bryan County Superior Court	214.98				
12/30/2014	Bryan County Juvenile Court	6.96				
12/30/2014	City of Richmond Hill	2,284.15				
12/31/2014			District Attorney VWP	21,750.09		
Subtotals		49,411.90		49,410.90	49,411.00	49,411.00
2014 Totals		97,711.69		97,710.69	97,711.00	97,711.00

2014 Figures are off by \$1.00 - December Interest - Collected and not paid

CJCC Report and County Reports agree

2015

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJCC #s</u>	<u>My #s</u>
1/9/2015	First Bank of Coastal Georgia	1.56				
1/15/2015	City of Pembroke	512.10				
1/29/2015	Bryan County Superior Court	215.50				
1/29/2015	Bryan County State Court	3,110.95				
1/29/2015	Bryan County Juvenile Court	64.74				
1/29/2015	City of Richmond Hill	2,378.07				
2/10/2015	First Bank of Coastal Georgia	0.42				
2/13/2015	Magistrate Court of Bryan County	2.00				
2/13/2015	Magistrate Court of Bryan County	2.60				
2/25/2015	City of Pembroke	285.03				
3/10/2015	First Bank of Coastal Georgia	0.49				
3/17/2015	City of Pembroke	783.23				
3/17/2015	Bryan County Superior Court	352.20				
3/17/2015	Bryan County Juvenile Court	21.69				
3/17/2015	Bryan County State Court	5,416.32				
3/17/2015	Magistrate Court of Bryan County	10.20				
3/17/2015	City of Richmond Hill	2,430.88				
3/17/2015	City of Richmond Hill	3,679.46				
3/31/2015	Magistrate Court of Bryan County	17.97				
3/31/2015	Bryan County Juvenile Court	19.72				
3/31/2015	Bryan County State Court	5,206.04				
3/31/2015	Bryan County Superior Court	11.00				
4/29/2015	City of Pembroke	763.92				
4/29/2015	City of Richmond Hill	4,420.39				
4/29/2015	Bryan County Superior Court	235.00				
4/29/2015	Bryan County Juvenile Court	20.92				
4/29/2015	Magistrate Court of Bryan County	5.10				
4/30/2015	First Bank of Coastal Georgia	1.59				
5/6/2015			District Attorney VWP	29,970.09		
5/12/2015	Bryan County State Court	4,796.16				
5/20/2015	City of Pembroke	848.36				
5/22/2015	City of Richmond Hill	4,093.18				

6/2/2015	Bryan County Juvenile Court	33.75			
6/2/2015	Bryan County State Court	3,702.47			
6/2/2015	Bryan County Superior Court	230.59			
6/12/2015	City of Pembroke	325.14			
6/19/2015	Bryan County State Court	2,078.99			
6/19/2015	Bryan County Juvenile Court	67.10			
6/19/2015	Bryan County Magistrate Court	15.30			
6/19/2015	Bryan County Superior Court	148.91			
6/25/2015	City of Richmond Hill	2,544.41			
Subtotals		48,853.45	29,970.09	48,856.00	48,856.00

Difference in collected and paid is \$18,883.96 - of this amount \$18,885.95 was paid on 7/22/15

Paid \$2.59 more than collected

7/15/2015	Bryan County General Fund	2.27			
7/20/2015	City of Pembroke	713.16			
7/20/2015	City of Richmond Hill	3,644.52			
7/22/2015			District Attorney VWP	18,885.95	
7/29/2015	Bryan County Juvenile Court	37.35			
7/29/2015	Bryan County State Court	3,414.81			
7/29/2015	Bryan County Superior Court	100.00			
7/29/2015	Bryan County Magistrate Court	5.10			
7/30/2015			District Attorney VWP	7,915.62	
8/12/2015	City of Richmond Hill	2,265.07			
8/14/2015	City of Pembroke	759.03			
8/21/2015	Bryan County Juvenile Court	46.57			
8/21/2015	Bryan County State Court	3,475.14			
8/21/2015	Bryan County Superior Court	135.79			
8/21/2015	Bryan County Magistrate Court	5.10			
9/1/2015			District Attorney VWP	6,686.70	
9/11/2015	City of Pembroke	571.22			
9/21/2015	City of Richmond Hill	2,018.44			
9/24/2015	Bryan County Juvenile Court	14.30			
9/24/2015	Bryan County State Court	3,854.82			
9/24/2015	Bryan County Superior Court	83.25			

9/30/2015			District Attorney VWP	6,542.03		
10/6/2015	City of Pembroke	333.57				
10/16/2015	City of Richmond Hill	3,041.81				
10/28/2015			District Attorney VWP	3,375.38		
10/29/2015	Bryan County State Court	3,539.73				
10/29/2015	Bryan County Superior Court	187.50				
10/29/2015	Bryan County Juvenile Court	31.72				
11/18/2015	City of Pembroke	539.19				
11/18/2015	City of Richmond Hill	2,271.92				
11/20/2015	Bryan County State Court	3,719.22				
11/20/2015	Bryan County Superior Court	256.00				
11/20/2015	Bryan County Magistrate Court	7.80				
11/30/2015			District Attorney VWP	10,553.08		
12/17/2015	City of Richmond Hill	1,355.47				
12/17/2015	City of Pembroke	625.98				
12/31/2015	Bryan County State Court	3,815.96				
12/31/2015	Bryan County Superior Court	268.00				
12/31/2015	Bryan County Magistrate Court	28.60				
12/31/2015			District Attorney VWP	6,094.01		
Subtotals		41,168.41		60,052.77	60,053.00	60,053.00
2015 Totals		90,021.86		90,022.86	108,909.00	108,909.00

Difference in the \$41,168.41 and \$60,053 is \$18,885 - This is the same amount paid to VWP on 7/22/15

This amount was reported in January - June 2015 and again in July - December 2015

CJCC and County Reports agree

2016

<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJC #s</u>	<u>My #s</u>
1/15/2016	City of Pembroke	548.40				
1/20/2016	City of Richmond Hill	1,885.70				
1/29/2016	Bryan County Magistrate Court	22.90				
1/29/2016	Bryan County State Court	2,801.13				
1/29/2016	Bryan County Juvenile Court	4.84				
1/29/2016	Bryan County Superior Court	252.00				
2/3/2016			District Attorney VWP	2,434.10		
2/11/2016	City of Pembroke	520.38				
2/19/2016	City of Richmond Hill	1,549.74				
2/25/2016	Bryan County State Court	2,289.39				
2/25/2016	Bryan County Juvenile Court	20.40				
2/25/2016	Bryan County Superior Court	234.50				
2/29/2016			District Attorney VWP	7,695.28		
3/15/2016	City of Pembroke	826.14				
3/15/2016	City of Richmond Hill	3,653.45				
3/30/2016			District Attorney VWP	4,479.59		
4/7/2016	Bryan County State Court	2,834.29				
4/7/2016	Bryan County Superior Court	286.50				
4/7/2016	Bryan County Juvenile Court	21.99				
4/12/2016	City of Pembroke	921.17				
4/20/2016	City of Richmond Hill	5,731.62				
4/22/2016	Bryan County State Court	3,034.82				
4/22/2016	Bryan County Superior Court	62.50				
4/22/2016	Bryan County Juvenile Court	24.70				
4/22/2016	Bryan County Magistrate Court	5.10				
4/27/2016			District Attorney VWP	12,922.69		
5/11/2016	City of Pembroke	744.49				
5/16/2016	City of Richmond Hill	1,974.35				
5/18/2016	Bryan County State Court	2,814.06				
5/18/2016	Bryan County Superior Court	299.50				
5/18/2016	Bryan County Juvenile Court	20.23				
5/27/2016			District Attorney VWP	5,852.63		

6/15/2016	City of Pembroke	531.92				
6/15/2016	City of Richmond Hill	3,186.74				
6/17/2016	Bryan County State Court	3,816.21				
6/17/2016	Bryan County Superior Court	136.00				
6/17/2016	Bryan County Juvenile Court	11.58				
6/29/2016			District Attorney VWP	7,682.45		
Subtotals		41,066.74		41,066.74	41,067.00	41,067.00
7/13/2016	City of Pembroke	627.59				
7/13/2016	City of Richmond Hill	3,293.97				
7/26/2016	Bryan County State Court	3,077.13				
7/26/2016	Bryan County Superior Court	128.00				
7/26/2016	Bryan County Juvenile Court	75.23				
7/26/2016	Bryan County Magistrate Court	5.10				
7/29/2016			District Attorney VWP	7,207.02		
8/10/2016	City of Pembroke	164.18				
8/15/2016	City of Richmond Hill	2,693.89				
8/19/2016	Bryan County Superior Court	95.86				
8/19/2016	Bryan County State Court	2,506.59				
8/19/2016	Bryan County Magistrate Court	5.10				
8/19/2016	Bryan County Juvenile Court	35.23				
8/31/2016			District Attorney VWP	2,858.07		
9/16/2016	City of Pembroke	622.63				
9/16/2016	City of Richmond Hill	2,601.05				
9/30/2016			District Attorney VWP	5,866.46		
10/17/2016	Bryan County Superior Court	109.65				
10/17/2016	Bryan County State Court	2,850.02				
10/17/2016	City of Pembroke	746.20				
10/18/2016	Bryan County Superior Court	71.36				
10/18/2016	Bryan County State Court	2,432.45				
10/18/2016	Bryan County Juvenile Court	15.63				
10/21/2018	City of Richmond Hill	3,536.85				
10/26/2016			District Attorney VWP	9,762.16		
11/18/2016	City of Pembroke	428.62				

11/21/2016	City of Richmond Hill	2,862.76 *			
11/29/2016	Bryan County Superior Court	306.00			
11/29/2016	Bryan County State Court	2,518.61			
11/29/2016	Bryan County Juvenile Court	20.95			
12/8/2016			District Attorney VWP	449.57	
12/15/2016	City of Pembroke	479.56			
12/21/2016	City of Richmond Hill	2,685.58			
12/22/2016	Bryan County Superior Court	227.23			
12/22/2016	Bryan County State Court	2,139.96			
12/22/2016	Bryan County Juvenile Court	9.30			
12/31/2016	Bryan County Superior Court	38.59 **			
12/31/2016	Bryan County Superior Court	24.07 **			
12/31/2016	Bryan County State Court	2,318.65 **			
12/31/2016	City of Pembroke	503.54			
12/31/2016	City of Richmond Hill	1,344.93			
12/31/2016			District Attorney VWP	10,214.71	
Subtotals		41,602.06		36,357.99	36,358.00 36,358.00
2016 Totals		82,668.80		77,424.73	77,425.00 77,425.00

\$2,862.76 from 11/21/16 was not reported or paid to VWP

**\$2,381.31 was paid in 2017 and reported on January-June 2017 report

CJCC and County Reports agree

<u>2017</u>							
<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJC #s</u>	<u>My #s</u>	
2/8/2017	City of Pembroke	783.54					
2/14/2017	City of Richmond Hill	3,295.36					
3/3/2017	Bryan County State Court	2,464.29					
3/3/2017	Bryan County Juvenile Court	5.24					
3/7/2017	City of Pembroke	677.61					
3/10/2017	City of Richmond Hill	2,632.61					
3/23/2017	Bryan County Superior Court	175.00					
3/23/2017	Bryan County State Court	1,935.27					
3/23/2017	Bryan County Magistrate Court	5.10					
3/23/2017	Bryan County Juvenile Court	23.15					
4/6/2017			District Attorney VWP	14,378.48			
4/10/2017	City of Pembroke	680.95					
4/10/2017	City of Richmond Hill	3,650.11					
5/2/2017	Bryan County Superior Court	119.24					
5/2/2017	Bryan County State Court	2,588.76					
5/9/2017	City of Pembroke	477.75					
5/10/2017			District Attorney VWP	4,331.06			
5/16/2017	City of Richmond Hill	2,319.57					
6/2/2017			District Attorney VWP	5,505.32			
6/8/2017	Bryan County Superior Court	300.00					
6/8/2017	Bryan County Juvenile Court	15.33					
6/8/2017	Bryan County State Court	1,451.76					
6/8/2017	Bryan County Magistrate Court	12.70					
6/13/2017	City of Pembroke	509.06					
6/13/2017	City of Richmond Hill	2,556.49					
6/23/2017	Bryan County Superior Court	100.00					
6/23/2017	Bryan County State Court	1,909.81					
6/29/2017			District Attorney VWP	6,855.15			
Subtotals		28,688.70		31,070.01	31,070.00	31,070.00	
\$2,381.30 was collected in 2016 and paid in 2017							
7/18/2017	Bryan County Superior Court	25.00					

7/20/2017	City of Pembroke	408.31		
7/20/2017	City of Richmond Hill	2,167.28		
7/28/2017	Bryan County State Court	2,774.42		
8/2/2017			District Attorney VWP	5,375.01
8/14/2017	City of Pembroke	422.07		
8/14/2017	City of Richmond Hill	1,940.89		
8/23/2017	Bryan County Superior Court	165.00		
8/23/2017	Bryan County State Court	2,356.98		
8/23/2017	Bryan County Magistrate Court	17.80		
8/23/2017	Bryan County Juvenile Court	6.52		
8/29/2017			District Attorney VWP	4,909.26
9/18/2017	City of Pembroke	237.83		
9/18/2017	City of Richmond Hill	1,534.99		
9/27/2017			District Attorney VWP	1,772.82
10/3/2017	Bryan County Superior Court	72.00		
10/3/2017	Bryan County State Court	2,021.78		
10/3/2017	Bryan County Juvenile Court	2.76		
10/12/2017	City of Pembroke	312.64		
10/12/2017	City of Richmond Hill	1,265.87		
10/25/2017			District Attorney VWP	3,675.00 ****
10/31/2017	Bryan County Superior Court	21.50 ***		
10/31/2017	Bryan County State Court	1,498.83 ***		
10/31/2017	Bryan County Magistrate Court	7.60 ***		
10/31/2017	Bryan County Juvenile Court	33.60 ***		
11/20/2017	City of Pembroke	397.02		
11/20/2017	City of Richmond Hill	2,231.69		
11/22/2017	Bryan County Superior Court	198.50		
11/22/2017	Bryan County State Court	1,395.12		
11/22/2017	Bryan County Magistrate Court	5.10		
11/22/2017	Bryan County Juvenile Court	1.81		
11/29/2017			District Attorney VWP	4,229.24
12/14/2017	City of Pembroke	517.33 **		
12/18/2017	City of Richmond Hill	1,292.68 **		
12/27/2017			District Attorney VWP	1,810.01 **

12/28/2017	Bryan County Juvenile Court	15.74				
12/28/2017	Bryan County Superior Court	39.00				
12/28/2017	Bryan County State Court	1,551.76				
12/31/2017	Bryan County Superior Court	190.00	*			
12/31/2017	Bryan County State Court	1,349.69	*			
12/31/2017	City of Pembroke	416.04	*			
12/31/2017	City of Richmond Hill	1,073.57	*			
12/31/2017				District Attorney VWP	6,445.81	
Subtotals		27,968.72			28,217.15	27,969.00 27,969.00
2017 Totals		56,657.42			59,287.16	59,039.00 59,039.00

**\$1,810.01 paid two (2) times to VWP

***\$1,561.53 was collected but not paid to VWP

****\$.05 error-should have been \$3675.50

*\$3,029.30 was paid to VWP in 2017 and again in 2018 (included in the \$6,445.81 payment)

CJCC and County Reports agree

<u>2018</u>							
<u>Date</u>	<u>Received From</u>	<u>Amount</u>	<u>Paid To</u>	<u>Amount</u>	<u>CJC #s</u>	<u>My #s</u>	
2/14/2018	City of Pembroke	353.16					
2/14/2018	City of Richmond Hill	1,989.71					
2/28/2018	Bryan County Superior Court	123.50					
2/28/2018	Bryan County State Court	876.40					
2/28/2018	Bryan County Juvenile Court	22.48					
3/20/2018	City of Pembroke	357.95					
3/20/2018	City of Richmond Hill	1,538.98					
3/22/2018	Bryan County Superior Court	21.00					
3/22/2018	Bryan County State Court	863.41					
3/28/2018			District Attorney VWP	3,029.30			
3/28/2018			District Attorney VWP	3,365.25			
3/28/2018			District Attorney VWP	2,532.91			
4/11/2018	City of Pembroke	289.95					
4/11/2018	City of Richmond Hill	2,017.91					
4/11/2018			District Attorney VWP	2,307.86			
4/20/2018	Bryan County Superior Court	269.08					
4/20/2018	Bryan County State Court	1,561.40					
4/20/2018	Bryan County Magistrate Court	17.80					
5/11/2018	City of Pembroke	493.99					
5/11/2018	City of Richmond Hill	2,361.28					
5/17/2018			District Attorney VWP	1,848.28			
5/23/2018	Bryan County Superior Court	144.50					
5/23/2018	Bryan County State Court	965.88					
5/23/2018	Bryan County Magistrate Court	10.20					
6/21/2018	Bryan County Superior Court	213.24					
6/21/2018	Bryan County State Court	606.60					
6/21/2018	Bryan County Magistrate Court	38.10					
6/22/2018	City of Pembroke	841.44					
6/22/2018	City of Richmond Hill	2,690.93					
6/27/2018			District Attorney VWP	3,975.85			
7/13/2018			District Attorney VWP	4,390.31			
Subtotals		18,668.89		21,449.76	21,450.00	21,450.00	

\$3,029.30 was paid in 2017 and again on 3/28/18

7/17/2018	City of Pembroke	668.67		
7/17/2018	City of Richmond Hill	2,887.60		
7/27/2018	Bryan County Superior Court	48.83		
7/27/2018	Bryan County State Court	598.08		
7/27/2018	Bryan County Juvenile Court	5.18		
8/17/2018	City of Pembroke	602.37		
8/17/2018	City of Richmond Hill	2,174.10		
8/24/2018	Bryan County Superior Court	127.76		
8/24/2018	Bryan County State Court	764.85		
8/24/2018	Bryan County Juvenile Court	1.81		
8/30/2018			District Attorney VWP	4,208.36
8/30/2018			District Attorney VWP	3,670.89
9/19/2018	City of Richmond Hill	2,536.45		
9/24/2018	City of Pembroke	583.78		
9/25/2018	Bryan County Superior Court	401.00		
9/25/2018	Bryan County State Court	784.45		
9/25/2018	Bryan County Magistrate Court	25.00		
10/22/2018	City of Richmond Hill	1,711.21		
10/24/2018			District Attorney VWP	4,330.68
10/26/2018	Bryan County Superior Court	100.00		
10/26/2018	Bryan County State Court	977.28		
10/26/2018	Bryan County Juvenile Court	9.96		
11/16/2018	Bryan County Superior Court	145.50		
11/16/2018	Bryan County State Court	1,134.41		
11/16/2018	Bryan County Juvenile Court	36.38		
11/20/2018	City of Richmond Hill	2,894.90		
11/26/2018	City of Pembroke	623.76		
11/26/2018	City of Pembroke	196.91		
11/29/2018			District Attorney VWP	2,798.45
12/19/2018	City of Richmond Hill	2,432.63		
12/19/2018			District Attorney VWP	5,031.86
12/31/2018	Bryan County Superior Court	74.00 *		

12/31/2018	Bryan County Superior Court	119.50			
12/31/2018	Bryan County State Court	747.56 *			
12/31/2018	Bryan County State Court	786.44			
12/31/2018	Bryan County Juvenile Court	18.63			
12/31/2018	City of Pembroke	15.57 *			
12/31/2018	City of Pembroke	381.96 *			
12/31/2018	City of Pembroke	413.56 *			
12/31/2018	City of Richmond Hill	2,160.09 *			
12/31/2018			District Attorney VWP	3,357.20	
Subtotals		27,190.18		23,397.44	23,397.00 23,397.00
2018 Totals		45,859.07		44,847.20	44,847.00 44,847.00
Collected \$4041.17 more than paid to VWP Of the \$4041.17-\$3,792.74 was paid in January 2019-leaving \$248.43 owed to VWP CJCC and County Reports agree					
TOTALS FOR 2009-2018		762,995.09		759,368.89	702,476.00 776,579.00

Overview of Funds Collected and Paid Out

	<u>County</u>	<u>Overpaid</u>
	<u>Owes VWP</u>	<u>VWP</u>
	2.84	0.43
	0.05	1.58
	1.50	2.59
	1.00	1,810.01
	2,862.76	<u>3,029.30</u>
	1,561.53	
	<u>4,041.17</u>	
	8,470.85	4,843.91
County Owes VWP	8,470.85	
Less Amount Overpaid to VWP	4,843.91	
Less Amount Paid in 2019	<u>3,792.74</u>	
	-165.80	

Figures Reported by CJCC and Figures Reported by County

	CJCC Report	Cty Report
January - June 2009	No Data	39,770.00
July - December 2009	37,983.00	37,983.00
January - June 2010	31,750.00	31,750.00
July - December 2010	34,545.00	34,545.00
January - June 2011	No Data	34,548.00
July - December 2011	No Data	38,077.00
January - June 2012	77,944.00	39,867.00
July - December 2012	45,656.00	45,656.00
January - June 2013	42,158.00	41,946.00
July - December 2013	44,509.00	44,506.00
January - June 2014	48,300.00	48,300.00
July - December 2014	49,411.00	49,411.00
January - June 2015	48,856.00	48,856.00
July - December 2015	60,053.00	60,053.00
January - June 2016	41,067.00	41,067.00
July - December 2016	36,358.00	36,358.00
January - June 2017	31,070.00	31,070.00
July - December 2017	27,969.00	27,969.00
January - June 2018	21,450.00	21,450.00
July - December 2018	23,397.00	23,397.00
Total Reported	702,476.00	776,579.00

Have confirmation showing the County did report

If you add \$38,077 and \$39,867 together you will get \$77,944.

I have never missed turning in a report, I do not know why CJCC reports No Data. I also believe they applied the \$38,077 to the Jan-June 2012 report instead of the July-Dec 2011 report.