

HIDALGO COUNTY TEXAS
 DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
 FOR THE MONTH ENDED JUNE, 2022

MONIES RECEIVED

BEGINNING RECEIPT # HC-2022-00321 HC-2022-00393

TOTAL RECEIPTS FOR THIS MONTH: 73
 TOTAL RECEIPTS VOIDED THIS MONTH: 1

Restitution Collected This Month <i>PC Ch. 32.41 (e)</i>	\$64,945.17
DTO - Court Costs & Fines Collected This Month <i>CCP Art. 102; PC Ch. 112.21; PC Ch. 112.22; PC Ch. 112.23; LGC Ch. 113.004; etc.</i>	1,392.00
Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i>	2,277.48
DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i>	1,279.27
Overpayments/Refunds for This Month	0.25
Interest Earned on Bank Acct. <i>LGC Ch. 113.021 (c)</i>	<u>60.57</u>
Total Collections for This Month	<u><u>\$69,954.74</u></u>


BEGINNING CHECK # 16834 ENDING CHECK # 16876

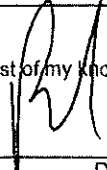
TOTAL CHECKS FOR THIS MONTH: 43
 TOTAL CHECKS VOIDED THIS MONTH: 1

Restitution Disbursed This Month	\$22,103.22
Court Costs & Fines Disbursed This Month	286.00
Processing Fees Disbursed- County Treasurer	1,415.00
Merchant Fees Disbursed This Month	899.27
Refunds of Overpayments to Defendants	0.25
Interest Paid to General Fund	60.57
Reissue Checks Disbursed This Month	453.00
Voided Checks Disbursed This Month	<u>0.00</u>
Total Disbursements for This Month	<u><u>\$25,217.31</u></u>

This report has been personally reviewed by me and I certify it to be true and correct to the best of my knowledge.

Hidalgo County Criminal District Attorney


 Prepared By


 Date 7-12-22
07-05-22
 Date

This report is due in the Office of the County Auditor before the fifth (5th) working day of the following month (LGC§ 114.001).