

**HIDALGO COUNTY TEXAS
DISTRICT ATTORNEY MONTHLY COLLECTIONS REPORT
FOR THE MONTH ENDED AUGUST, 2023**

MONIES RECEIVED

| | | | |
|---|--|---------------------------|----------------------|
| BEGINNING RECEIPT # | <u>HC-2023-00594</u> | ENDING RECEIPT # | <u>HC-2023-00660</u> |
| TOTAL RECEIPTS FOR THIS MONTH: | | <u>67</u> | |
| TOTAL RECEIPTS VOIDED THIS MONTH: | | <u>1</u> | |
| | | | |
| Restitution Collected This Month | <i>PC Ch. 32.41 (e)</i> | \$73,292.41 | |
| 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> | 2,077.00 | |
| Processing Fees Collected This Month | <i>CCP Art. 102.007 (c)</i> | 1,321.00 | |
| DTO - Merchant Fees Collected This Month | <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i> | 665.00 | |
| Overpayments/Refunds for This Month | | 0.00 | |
| NSF Fees Collected for This Month | | 0.00 | |
| Interest Earned on Bank Acct. | <i>LGC Ch. 113.021 (c)</i> | <u>358.88</u> | |
| Total Collections for This Month | | <u><u>\$77,714.29</u></u> | |

DISBURSEMENTS

| | | | |
|---|--------------|---------------------------|--------------|
| BEGINNING CHECK # | <u>17765</u> | ENDING CHECK # | <u>17822</u> |
| TOTAL CHECKS FOR THIS MONTH: | | <u>58</u> | |
| TOTAL CHECKS VOIDED THIS MONTH: | | <u>0</u> | |
| | | | |
| Restitution Disbursed This Month | | \$61,911.64 | |
| Court Costs & Fines Disbursed This Month | | 1,605.00 | |
| Processing Fees Disbursed- County Treasurer | | 1,261.00 | |
| Merchant Fees Disbursed This Month | | 620.00 | |
| Refunds of Overpayments to Defendants | | 0.00 | |
| Interest Paid to General Fund | | 358.88 | |
| Reissue Checks Disbursed This Month | | 0.00 | |
| NSF Fees Disbursed This Month | | 0.00 | |
| Voided Checks This Month | | <u>0.00</u> | |
| Total Disbursements for This Month | | <u><u>\$65,756.52</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

[Signature]
Prepared By

09/08/2023
Date

09-07-2023
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).