

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

MONIES RECEIVED

| | | | |
|--|---|---------------------------|----------------------|
| BEGINNING RECEIPT # | <u>HC-2023-00822</u> | ENDING RECEIPT # | <u>HC-2023-00907</u> |
| TOTAL RECEIPTS FOR THIS MONTH: | | <u>86</u> | |
| TOTAL RECEIPTS VOIDED THIS MONTH: | | <u>1</u> | |
| | | | |
| Restitution Collected This Month | <i>PC Ch. 32.41 (e)</i> | \$36,068.13 | |
| 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> | 1,733.00 | |
| Processing Fees Collected This Month | <i>CCP Art. 102.007 (c)</i> | 1,865.73 | |
| DTO - Merchant Fees Collected This Month | <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i> | 1,069.27 | |
| Overpayments/Refunds for This Month | | | |
| NSF Fees Collected for This Month | | 0.00 | |
| Interest Earned on Bank Acct. | <i>LGC Ch. 113.021 (c)</i> | <u>417.38</u> | |
| Total Collections for This Month | | <u><u>\$41,153.51</u></u> | |

DISBURSEMENTS

| | | | |
|---|--------------|---------------------------|--------------|
| BEGINNING CHECK # | <u>17958</u> | ENDING CHECK # | <u>18015</u> |
| TOTAL CHECKS FOR THIS MONTH: | | <u>58</u> | |
| TOTAL CHECKS VOIDED THIS MONTH: | | <u>0</u> | |
| | | | |
| Restitution Disbursed This Month | | \$30,181.27 | |
| Court Costs & Fines Disbursed This Month | | 1,635.00 | |
| Processing Fees Disbursed- County Treasurer | | 1,465.73 | |
| Merchant Fees Disbursed This Month | | 854.27 | |
| Refunds of Overpayments to Defendants | | 0.00 | |
| Interest Paid to General Fund | | 417.38 | |
| 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>\$34,553.65</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

12-5-23
Date

Wendy Shea
Prepared By

12-05-23
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).