

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

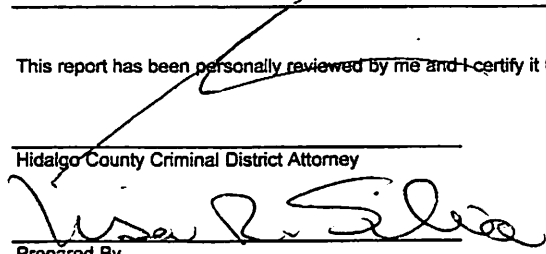
MONIES RECEIVED

| | | | |
|---|----------------------|---------------------------|----------------------|
| BEGINNING RECEIPT # | <u>HC-2023-00908</u> | ENDING RECEIPT # | <u>HC-2023-00972</u> |
| TOTAL RECEIPTS FOR THIS MONTH: | | <u>65</u> | |
| TOTAL RECEIPTS VOIDED THIS MONTH: | | <u>0</u> | |
| | | | |
| Restitution Collected This Month <i>PC Ch. 32.41 (e)</i> | | \$41,540.49 | |
| 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> | | 1,427.00 | |
| Processing Fees Collected This Month <i>CCP Art. 102.007 (c)</i> | | 1,718.57 | |
| DTO - Merchant Fees Collected This Month <i>CCP Art. 102.007 (e); BCC Ch. 3.506 (b)</i> | | 835.00 | |
| 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>336.81</u> | |
| Total Collections for This Month | | <u><u>\$45,857.87</u></u> | |

DISBURSEMENTS

| | | | |
|---|--------------|---------------------------|--------------|
| BEGINNING CHECK # | <u>18016</u> | ENDING CHECK # | <u>18076</u> |
| TOTAL CHECKS FOR THIS MONTH: | | <u>61</u> | |
| TOTAL CHECKS VOIDED THIS MONTH: | | <u>0</u> | |
| | | | |
| Restitution Disbursed This Month | | \$43,816.51 | |
| Court Costs & Fines Disbursed This Month | | 1,231.00 | |
| Processing Fees Disbursed- County Treasurer | | 1,836.57 | |
| Merchant Fees Disbursed This Month | | 1,015.00 | |
| Refunds of Overpayments to Defendants | | 0.00 | |
| Interest Paid to General Fund | | 336.81 | |
| 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>\$48,235.89</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

01-03-24
 Date
01-03-24
 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).