

## MONTHLY DISBURSEMENT REPORT

Report Month: \_\_\_\_\_ Report Year: \_\_\_\_\_ Report Date: \_\_\_\_\_ County: \_\_\_\_\_  
 Court Name: \_\_\_\_\_ Phone: \_\_\_\_\_ ORI: \_\_\_\_\_

| Fund         |  | Total Disbursements |
|--------------|--|---------------------|
| 1.           | ADR - Alternative Dispute Resolution (O.C.G.A. § 15-23-7)  | \$                  |
| 2.           | CITY - City General Fund   | \$                  |
| 3.           | COUNTY - County General Fund (O.C.G.A. § 15-21-2)  | \$                  |
| 4.           | CRF - Clerks' Retirement Fund (O.C.G.A. §§ 47-14-50 and 47-14-51)                                    | \$                  |
| 5.           | DATE - Drug Abuse Treatment and Education Fund (O.C.G.A. § 15-21-100)                                | \$                  |
| 6.           | JAIL - Jail Construction and Staffing Fund (O.C.G.A. § 15-21-93)                                     | \$                  |
| 7.           | LL - Law Library (O.C.G.A. §§ 36-15-9 and 15-6-77)   | \$                  |
| 8.           | POABF - Peace Officers' Annuity and Benefit Fund (O.C.G.A. § 47-17-60)                               | \$                  |
| 9.           | PRF - Probate Judges Retirement Fund (O.C.G.A. §§ 47-11-50 and 47-11-51)                             | \$                  |
| 10.          | PUB - Publication Fee (O.C.G.A. §§§§ 16-5-26, 16-5-96, 40-6-391 and 16-6-13)                         | \$                  |
| 11.          | REST - Restitution (O.C.G.A. §§ 17-14-1 and 17-14-14)  | \$                  |
| 12.          | SRF - Sheriffs' Retirement Fund (O.C.G.A. §§ 47-16-60 and 47-16-61)                                  | \$                  |
| 13.          | IDAF Indigent Defense Application Fee – kept LOCAL (O.C.G.A. § 15-21A-6(e))                          | \$                  |
| 14.          | PROB - Probation Fees collected and remitted directly by Probation office (state, local and private) | \$                  |
|              | State Treasury (\$23/mo.) and Private Probation Supervision Fees                                     | \$                  |
|              | Crime Victims Emergency Fund (\$9 fee)   | \$                  |
|              | Restitution  | \$                  |
| 15.          | LVAP - Local Victim Assistance Programs (O.C.G.A. §§ 15-21-131 and 15-21-132)                        | \$                  |
| 16.          | MRF - Magistrates Retirement Fund (O.C.G.A. § 47-25-60)  | \$                  |
| 17.          | POPIDF-A - Peace Officer, Prosecutor, and Indigent Defense Fund – Bond Forfeitures                   | \$                  |
| 18.          | POPIDF-B - Peace Officer, Prosecutor, and Indigent Defense Fund – Bond Forfeitures                   | \$                  |
| 19.          | JOF - Judicial Operations Fund Fee - kept LOCAL (O.C.G.A. § 15-21A-6.2)                              | \$                  |
| <b>Total</b> |  | \$                  |

I, the undersigned clerk/court officer of the above-named court, hereby certify that, to the best of my knowledge, the above and foregoing is a true and correct account of all above-referenced funds collected for the month specified.

\_\_\_\_\_  
Clerk of Court/Judge

**INSTRUCTIONS: Please complete and return to the Georgia Superior Court Clerks' Cooperative Authority (GSCCCA) by the last day of the month following the month of disbursement. Forms should be mailed to:**

\_\_\_\_\_  
Phone Number

**GSCCCA Fines and Fees Division  
 P.O. Box 191627  
 Brookhaven, GA 31119**

\_\_\_\_\_  
Email Address

**ALL INQUIRIES SHOULD BE DIRECTED TO:**  
 FINES AND FEES DIVISION  
 WEB: <http://www.courttrax.org>  
 EMAIL: [FinesAndFees@gsccca.org](mailto:FinesAndFees@gsccca.org)  
 PHONE: (866) 847-4058