



MUNICIPAL COURT MONTHLY FINANCIAL REPORT

County Name Milwaukee		County Code Number 40		Report for Month/Year September, 2020	
Municipal Name West Allis Municipal Court		Municipal Code Number 292		Telephone Number 414-302-8181	
I. MUNICIPAL COURT OFFICIAL		Total Amount Collected	Share to be retained by Municipality	Share to be sent to County	Share to be sent to State
1. Forfeitures for Municipal Ordinance Violations (Except for Municipal Ordinances in Conformity with Ch 348, Stats.)		\$ 38,826.73	\$ 38,826.73		
Adjustment (if applicable)		\$.00	\$.00		
2. Municipal Court Costs (Chapter 814, Subchapter II, s. 814.65, Stats.)		\$ 13,667.80	\$ 11,873.69		\$ 1,794.11
Adjustment (if applicable)		\$.00	\$.00		\$.00
3. Penalty Surcharges (s. 757.05, Stats.)		\$ 8,707.50			\$ 8,707.50
Adjustment (if applicable)		\$.00			\$.00
4. County Jail Surcharges (s. 302.46(1)(a), Stats.)		\$ 3,621.96		\$ 3,621.96	
Adjustment (if applicable)		\$.00		\$.00	
5. Driver Improvement Surcharges (s. 346.655, Stats.)		\$ 6,671.35		\$ 3,101.43	\$ 3,569.92
Adjustment (if applicable)		\$.00		\$.00	\$.00
6. Crime Lab and Drug Enforcement Surcharges (s. 165.755(4), Stats.)		\$ 4,702.33			\$ 4,702.33
Adjustment (if applicable)		\$.00			\$.00
7. Domestic Abuse Surcharges (s. 973.055(2)(b), Stats.)		\$.00			\$.00
Adjustment (if applicable)		\$.00			\$.00
8. Truck Weight Restrictions (Municipal Ordinances in Conformity with Ch. 348, Stats., s. 66.12(3)(c))		\$.00	\$.00		\$.00
Adjustment (if applicable)		\$.00	\$.00		\$.00
9. Ignition Interlock Device Surcharge (s. 343.301(5), Stats.)		\$ 500.00		\$ 500.00	
Adjustment (if applicable)		\$.00		\$.00	
10. GPS Tracking Surcharge (for violations of ordinances conforming to s. 813.12 or s.813.125, Stats.)		\$.00			\$.00
Adjustment (if applicable)		\$.00			\$.00
11. Safe Ride Program (s. 85.55, Stats.)		\$ 715.40			\$ 715.40
Adjustment (if applicable)		\$.00			\$.00
12. Totals		\$ 77,413.07	\$ 50,700.42	\$ 7,223.39	Pay This Amount \$ 19,489.26

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II. CERTIFICATION OF MUNICIPAL COURT OFFICIAL

I hereby certify that this report reflects all actions requiring forfeitures, court costs and surcharges collected during the month designated.

Name: Paul Murphy Signature: Paul M. Murphy Date: 10/20/20

III. TREASURER'S CERTIFICATION

I hereby certify that the above amount due the state has been received. After so certifying, a copy of this report will be returned to the signer of this report as a receipt, and the stated amount will be remitted to the Department of Administration with this report.

Treasurer: Ceri [Signature] Date: 10/20/20

In the event the Department of Administration has questions about this report and payment, who should we contact?

Name:	Telephone #	Email Address
<u>Ann Drosen</u>	<u>414-302-8181</u>	<u>adrosen@westalliswi.gov</u>

ACCOUNT BALANCE SUMMARY

(+) Received:	\$78,813.42
(+) Excess:	\$374.00
(+) Released:	\$0.00
(-) Suspended:	\$0.00
(-) Void/NSF:	(\$861.00)
(-) Void/NSF Prior:	\$0.00
PAYMENTS:	\$78,326.42
DISBURSED:	\$78,326.42
(-) Other Fine/Fees:	(\$913.35)
MONTHLY FINANCIAL:	\$77,413.07

Date/Time:	09/30/2020 5:58:03 PM	Receipt # Range:	00100559	-to-	00101065
Disbursed By:	AD1804	Reporting Period:	202009	-to-	202009
Disburse ID:	20200930034				

**West Allis Municipal Court
Detailed Receipts Report (Other Fines/Fees)**

Accounts Receivable Status Date: 08/31/2020 7:49:10 PM through 09/30/2020 5:44:35 PM

Receipt # Range: 00100559 to 00101065
Disbursement ID: 20200930034

Status	Status	Citation	Defendant Name	Payee Name	Address	Amount
Admin Fees						
09/10/2020	PAID	B414391-5	Ford, Letrell M JR	B414391-5 WAPD		\$17.50
09/08/2020	PAID	AE256442-4	Beltran Coyolt, Rolando	WA PD BLOOD DRAW		\$17.50
						Admin Fees
						\$35.00
Reopen						
09/28/2020	PAID	BC376981-3	Bouillion, Timothy John	West Allis Municipal Court	11301 W Lincoln Ave West Allis WI 53227	\$50.00
						Reopen
						\$50.00
Restitution						
09/22/2020	PTPD	LIBR200004	Bucklew, Melissa	Library - Melissa Bucklew - LJBR20		\$100.00
09/10/2020	PAID	LIBR180068	Buckner, Latia S	LIBR180068 WA Libraray	7421 W National Av Latia Kuckner	\$100.88
09/10/2020	PAID	LIBR190025	Clark, Rebecca C	LIBR190025		\$104.95
09/10/2020	PTPD	LIBR190005	Evans, Victoria E	LIBR190005 WA Library		\$118.52
09/30/2020	PTPD	IS804L84SR	Kositzke, Brittany Ann	Daniel A. Schmid - IS804L84SR	1628 S. 69th St., Apt. 1 West Allis, WI 53214	\$30.00
						Restitution
						\$454.35
GRAND TOTAL:						\$539.35

UNDISBURSED EXCESS COLLECTIONS

Receipt / Adjust	Receipt #	Payee	Refund Amount	Over Amount	Redirect Amount	Adjust Amount	Total
09/10/2020	00100682	Johnson, Samuel Jr	\$124.00	\$0.00	\$0.00	\$0.00	\$124.00
09/10/2020	00100724	Rivera, Tammy	\$136.60	\$0.00	\$0.00	\$0.00	\$136.60
09/10/2020	00100734	Schwichtenberg, Kimberly	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
09/30/2020	00101065	West Allis Municipal Court	\$0.00	\$0.00	\$111.40	\$0.00	\$111.40
EXCESS COLLECTIONS GRAND TOTAL:							\$374.00

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 09/30/2020
Disbursement ID: 20200930034

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount	
WAPD									
B414391-5 WAPD									
09/30/2020		OTH	ADM	202009	PAID			\$17.50	
								Subtotal:	\$17.50
Letrell Ford									
DANIEL A. SCHMID - 1S804L84SR									
09/30/2020		OTH	RST	202009	PAID			\$30.00	
								Subtotal:	\$30.00
1628 S. 69th St., Apt. 1 West Allis, WI 53214									
LIBR180068 WA LIBRARAY									
09/30/2020		OTH	RST	202009	PAID			\$100.88	
								Subtotal:	\$100.88
7421 W National Av Latia Kuckner									
LIBR190005 WA LIBRARY									
09/30/2020		OTH	RST	202009	PAID			\$118.52	
								Subtotal:	\$118.52
Victoria Evans									
LIBR190025									
09/30/2020		OTH	RST	202009	PAID			\$104.95	
								Subtotal:	\$104.95
Rebecca Clark									
LIBRARY - MELISSA BUCKLEW - LIBR200004									
09/30/2020		OTH	RST	202009	PAID			\$100.00	

West Allis Municipal Court
Disbursement Summary
Disbursement Date: 09/30/2020
Disbursement ID: 20200930034

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount	
LIBRARY - MELISSA BUCKLEW - LIBR20000-								Subtotal:	\$100.00
\$502.57									
MILWAUKEE COUNTY									
09/30/2020		DRVC	DRVC	202009	PAID			\$3,101.43	
09/30/2020		IID	IID	202009	PAID			\$500.00	
09/30/2020		JAIL	JAIL	202009	PAID			\$3,621.96	
MILWAUKEE COUNTY								Subtotal:	\$7,223.39
901 N 9th St # 102 Milwaukee WI 53233									
STATE OF WISCONSIN									
09/30/2020		CC-S	CC-S	202009	PAID			\$1,794.11	
09/30/2020		DRG	DRG	202009	PAID			\$4,702.33	
09/30/2020		DRVS	DRVS	202009	PAID			\$3,569.92	
09/30/2020		PEN	PEN	202009	PAID			\$8,707.50	
09/30/2020		SAFE	SAFE	202009	PAID			\$715.40	
STATE OF WISCONSIN								Subtotal:	\$19,489.26
State of WI - Court Fines & Surcharges Milwaukee WI 53293-0304									
WA PD BLOOD DRAW									
09/30/2020		OTH	ADM	202009	PAID			\$17.50	
WA PD BLOOD DRAW								Subtotal:	\$17.50
AE256442-4									
WEST ALLIS MUNICIPAL COURT									
09/30/2020		CC-M	CC-M	202009	PAID			\$11,873.69	
09/30/2020		FINE	FINE	202009	PAID			\$38,826.73	
09/30/2020		OTH	reop	202009	PAID			\$50.00	

West Allis Municipal Court
Disbursement Summary
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Disbursement ID: 20200930034

DISBURSEMENT TOTALS BY PAYEE

Disb Date	Receipt #	Category	Fine/Fee	Rpt Period	Status	Check #	Class	Amount
							WEST ALLIS MUNICIPAL COURT	
							11301 W Lincoln Ave	
							West Allis WI 53227	
								Subtotal: \$50,750.42
							WAPD	
								Subtotal: \$77,952.42
							GRAND TOTAL:	\$78,326.42

Footnote: Includes all disbursements for the current date.