

**OPTIONAL GTSC: STOP-DWI INCOME WORKBOOK**

ROLLOVER - ACCOUNT BALANCE ON JANUARY 1st

**QUARTER 1 (JAN-MAR)**

**QUARTER 2 (APR-JUN)**

	Date Check Received	Period Check Covered	Check(s) Amount	Date Check Received	Period Check Covered	Check(s) Amount
A. CITY, COUNTY AND DISTRICT COURT FINES RECEIVED: (NET AMOUNT)						
B. JUSTICE COURT FUND CHECK RECEIVED (NET AMOUNT)						
C. OTHER INCOME						
D. TOTAL INCOME RECEIVED DURING THIS QUARTER (LINES A+B+C):						
			\$			\$

MIDYEAR (Q1-Q2: JAN-JUN) INCOME TOTAL

SOURCES OF OTHER INCOME		

**QUARTER 3 (JUL-SEPT)**

**QUARTER 4 (OCT-DEC)**

	Date Check Received	Period Check Covered	Check(s) Amount	Date Check Received	Period Check Covered	Check(s) Amount
A. CITY, COUNTY AND DISTRICT COURT FINES RECEIVED: (NET AMOUNT)						
B. JUSTICE COURT FUND CHECK RECEIVED (NET AMOUNT)						
C. OTHER INCOME						
D. TOTAL INCOME RECEIVED DURING THIS QUARTER (LINES A+B+C):						
			\$			\$

Q3-Q4 (JUL-DEC) INCOME TOTAL

SOURCES OF OTHER INCOME		

YEAR END/ANNUAL (Q1-Q4: JAN-DEC) INCOME TOTAL

YEAR END/ANNUAL (Q1-Q4: JAN-DEC) EXPENDITURE TOTAL  \*

NET LOSS/NET GAIN

ROLLOVER - ACCOUNT BALANCE ON DECEMBER 31st