

# Laser Fax

Modification 5  
Modification 5.18  
June 7, 2005

## **ESCHEAT REPORT**

The Escheat Report will now display the check type of stale checks listed on the report. Below the docket number, the check type, such as refund-escrow, server, civil award, or restitution will print. If escheat monies exist for a given month, the report will generate along with the other monthly income reports. The report should be submitted to your county.

In addition to the report generating during the monthly income reporting process, you may also print the Escheat Report from the Accounting Reports Menu. The new Check Type field allows you to now sequence the report by check type or limit the report to a certain check type on the subsequent screen.

Your County needs to distinguish unclaimed restitution monies from other escheated monies when reporting unclaimed property to the Treasury Department. Unclaimed restitution award monies are deposited in the Crime Victims Compensation Fund rather than in the General Fund. Displaying the check type on the Escheat Report provides this information to your County.