

STATE OF UTAH  
DEPOSIT REPORT FORM

CR#
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COUNTY CODE \_\_\_\_\_ COURT ID# \_\_\_\_\_  
 COURT NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_

For Collection Period  
 \_\_\_\_\_

INSTRUCTIONS FOR PREPARATION:

1. Use this form only for ACH debit remittances to the State Treasurer.
2. Enter Collection Period, COUNTY CODE (Codes listed below), COURT ID #, COURT NAME and ADDRESS.
3. Enter accounting distribution of the remittance in the space provided.
4. Keep a copy of this form for your records. To initiate payment, email the completed original report to stocourts@utah.gov.
5. This form is available at treasurer.utah.gov/for-government/justice-court-remittance-form/

COUNTY CODES:

01-Beaver	06-Davis	11-Iron	16-Piute	21-Sevier	26-Wasatch
02-Box Elder	07-Duchesne	12-Juab	17-Rich	22-Summit	27-Washington
03-Cache	08-Emery	13-Kane	18-Salt Lake	23-Tooele	28-Wayne
04-Carbon	09-Garfield	14-Millard	19-San Juan	24-Uintah	29-Weber
05-Daggett	10-Grand	15-Morgan	20-Sanpete	25-Utah	

REVENUE TYPE:	AMOUNT
Wildlife Resources	
State Boating Act	
Off-Highway Vehicles	
90% Surcharge	
35% Surcharge	
Overweight Fines (B&C Road Act)	
Higher Education (Please Indicate Institution):	
80% of \$32 Court Security Surcharge	
100% of \$28 Court Security Surcharge	
Transportation Fund	
Online Court Assistance Program	
Deferred Prosecution Administrative Fee	
<b>TOTAL REMITTANCE</b>	

**ACH DEBIT AUTHORIZATION**

I authorize the Utah State Treasurer to initiate a single ACH debit entry from the account below for the total remittance amount.

Bank Name: \_\_\_\_\_

Routing #: \_\_\_\_\_ Last 4 Digits of Account #: \_\_\_\_\_

Prepared By \_\_\_\_\_ Email Address \_\_\_\_\_ Judge/Authorized Agent \_\_\_\_\_  
 Phone Number \_\_\_\_\_ Date \_\_\_\_\_