

COURT INCOME REPORT

SEPTEMBER 2024

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity Court Report	9/2-9/6	\$4,705.00		\$1,660.00					\$6,365.00
									\$0.00
								Difference	\$6,365.00
Sales Activity Court Report	9/9-9/13	\$9,670.00		\$760.00					\$10,430.00
			\$4,390.00						-\$4,390.00
								Difference	\$14,820.00
Sales Activity Court Report	9/16-9/20	\$5,632.00		\$980.00					\$6,612.00
									\$0.00
								Difference	\$6,612.00
Sales Activity Court Report	9/23-9/27	\$6,954.00		\$1,760.00					\$8,714.00
			\$590.00						-\$590.00
								Difference	\$9,304.00
Sales Activity Court Report	9/30/2024	\$945.00							\$945.00
									\$0.00
								Difference	\$945.00

Sales Activity Month Total	\$33,066.00
Proceedings Report Month Total	-\$4,980.00
Difference	\$38,046.00
Court Proceedings Check	\$33,066.00

Transferred \$33066.00 to Operating account 10/07/2024
 Transferred \$4,980.00.00 to Court account 10/07/24

Completed by: Alyssa Hartman
 City Treasurer

Approved by: Kristi Stewart
 Court Clerk

Attested by: _____
 City Clerk