

COURT INCOME REPORT

November 2021

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	11/1 - 11/5	\$4,340.00	\$680.00	\$250.00					\$3,910.00
Court Report									\$0.00
								Difference	\$3,910.00
Sales Activity	11/8 - 11/12	\$1,349.00							\$1,349.00
Court Report									\$0.00
								Difference	\$1,349.00
Sales Activity	11/15 - 11/19	\$3,838.00	\$440.00	\$3,000.00					\$1,278.00
Court Report									\$0.00
								Difference	\$1,278.00
Sales Activity	11/22 - 11/26	\$425.00							\$425.00
Court Report									\$0.00
								Difference	\$425.00
Sales Activity	12/27 - 12/31	\$1,744.00							\$1,744.00
Court Report									\$0.00
								Difference	\$1,744.00

Sales Activity Month Total	\$8,706.00
Proceedings Report Month Total	\$0.00
Difference	\$8,706.00
Court Proceedings Check	\$8,706.00

Division of Victim Services Checks

Completed by: Alyssa Hartman
City Treasurer

Approved by: Alyssa Hartman
Court Clerk

Attested by: [Signature]
City Clerk

COURT INCOME REPORT

December 2021

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/1 - 12/3	\$2,330.00							\$2,330.00
Court Report									\$0.00
								Difference	\$2,330.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/6 - 12/10	\$2,672.00	\$760.00	\$260.00					\$2,172.00
Court Report									\$0.00
								Difference	\$2,172.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/13 - 12/17	\$3,454.00	\$3,110.00	\$2,280.00					\$2,624.00
Court Report									\$0.00
								Difference	\$2,624.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/20 - 12/24	\$2,662.00	\$190.00	\$475.00					\$2,947.00
Court Report									\$0.00
								Difference	\$2,947.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/27 - 12/31	\$2,959.00	\$1,926.00						\$1,033.00
Court Report									\$0.00
								Difference	\$1,033.00

Sales Activity Month Total	\$11,106.00
Proceedings Report Month Total	\$0.00
Difference	\$11,106.00
Court Proceedings Check	\$11,106.00

Division of Victim Services Checks

Completed by: Alyssa Hartman
City Treasurer

Approved by: Alyssa Hartman
Court Clerk

Attested by: [Signature]
City Clerk

COURT INCOME REPORT

January 2022

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/3 - 1/7	\$5,787.00							\$5,787.00
Court Report									\$0.00
								Difference	\$5,787.00
Sales Activity	1/10 - 1/15	\$3,928.00	\$1,800.00	\$760.00					\$4,968.00
Court Report									\$0.00
								Difference	\$4,968.00
Sales Activity	1/17 - 1/22	\$4,361.00		\$1,780.00					\$2,581.00
Court Report									\$0.00
								Difference	\$2,581.00
Sales Activity	1/24 - 1/29	\$5,636.00							\$5,636.00
Court Report									\$0.00
								Difference	\$5,636.00
Sales Activity	31-Jan	\$963.00							\$963.00
Court Report									\$0.00
								Difference	\$963.00

Sales Activity Month Total	\$19,935.00
Proceedings Report Month Total	\$0.00
Difference	\$19,935.00
Court Proceedings Check	\$19,935.00

Division of Victim Services Checks

Completed by: *Alyssa Hartman*
City Treasurer

Approved by: *Hester Beckfield*
Court Clerk

Attested by: *[Signature]*
City Clerk