

COURT INCOME REPORT

March 2024

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1-Mar	\$2,075.00		\$760.00					\$2,835.00
Court Report									\$0.00
								Difference	\$2,835.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/5-3/8	\$9,035.00		\$1,840.00					\$10,875.00
Court Report			\$1,010.00						-\$1,010.00
								Difference	\$11,885.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/11-3/15	\$4,930.00		\$1,090.00					\$6,020.00
Court Report			\$630.00						-\$630.00
								Difference	\$6,650.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/18-3/22	\$7,100.00		\$520.00					\$7,620.00
Court Report			\$2,040.00						-\$2,040.00
								Difference	\$9,660.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	3/25-3/29	\$4,740.00		\$2,540.00					\$7,280.00
Court Report			\$4,090.00						-\$4,090.00
								Difference	\$11,370.00

Sales Activity Month Total	\$34,630.00
Proceedings Report Month Total	-\$7,770.00
Difference	\$42,400.00
Court Proceedings Check	\$34,630.00

Division of Victim Services Checks

Completed by: *Alyssa Hartman*
City Treasurer

Approved by: *Kirsti Stewart*
Court Clerk

Attested by: *[Signature]*
City Clerk