

COURT INCOME REPORT

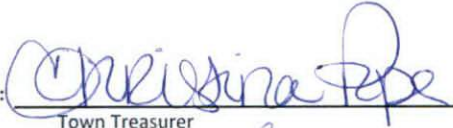
August 2020


	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees/ Interest	TOTAL
Sales Activity	8/3-8/7	\$4,781.00	\$1,882.00	\$440.00	\$200.00			\$151.90	\$2,987.10
Court Report		\$4,781.00	\$1,882.00	\$440.00	\$200.00			\$151.90	\$2,987.10
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees/ Interest	TOTAL
Sales Activity	8/10-8/14	\$2,704.00	\$566.00					-\$0.46	\$2,138.46
Court Report		\$2,704.00	\$566.00					-\$0.46	\$2,138.46
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees/ Interest	TOTAL
Sales Activity	8/17-8/21	\$3,495.00	\$220.00	\$260.00					\$3,535.00
Court Report		\$3,495.00	\$220.00	\$260.00					\$3,535.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees/ Interest	TOTAL
Sales Activity	8/24-8/28	\$3,227.00	\$170.00	\$1,042.00					\$4,099.00
Court Report		\$3,227.00	\$170.00	\$1,042.00					\$4,099.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees/ Interest	TOTAL
Sales Activity	8/31	\$3,420.00	\$1,190.00	\$330.00					\$2,560.00
Court Report		\$3,420.00	\$1,190.00	\$330.00					\$2,560.00
								Difference	\$0.00

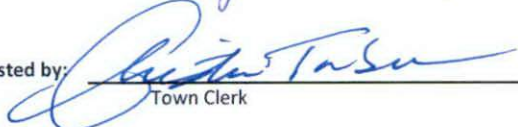
Sales Activity Month Total	\$15,319.56
Court Report Month Total	\$15,319.56
Difference	\$0.00
Court Proceedings Check	\$15,319.56

Division of Victim Services Checks

Randy Overman, Jodi Ramsour

Completed by: 
Town Treasurer

Approved by: 
Court Clerk

Attested by: 
Town Clerk

COURT INCOME REPORT

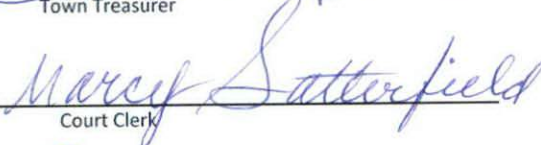
September 2020

	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	9/1-9/4	\$1,909.00		\$570.00				\$78.38	\$2,400.62
		\$1,909.00		\$570.00				\$78.38	\$2,400.62
								Difference	\$0.00
Sales Activity Court Report	9/7-9/11	\$3,218.00	\$644.00						\$2,574.00
		\$3,218.00	\$644.00						\$2,574.00
								Difference	\$0.00
Sales Activity Court Report	9/14-9/18	\$1,911.00	\$435.00						\$1,476.00
		\$1,911.00	\$435.00						\$1,476.00
								Difference	\$0.00
Sales Activity Court Report	9/21-9/25	\$2,190.00							\$2,190.00
		\$2,190.00							\$2,190.00
								Difference	\$0.00
Sales Activity Court Report	9/28-9/30	\$3,687.00	\$1,280.00						\$2,407.00
		\$3,687.00	\$1,280.00						\$2,407.00
								Difference	\$0.00

Sales Activity Month Total	\$11,047.62
Proceedings Report Month Total	\$11,047.62
Difference	\$0.00
Court Proceedings Check	\$11,047.62

Division of Victim Services Checks

Completed by: 
Town Treasurer

Approved by: 
Court Clerk

Attested by: 
Town Clerk