

COURT INCOME REPORT

AUGUST 2024

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	8/1-8/2	\$2,047.00							\$2,047.00
Court Report			\$1,500.00						-\$1,500.00
								Difference	\$3,547.00
Sales Activity	8/5-8/9	\$4,323.00		\$1,800.00					\$6,123.00
Court Report			\$980.00						-\$980.00
								Difference	\$7,103.00
Sales Activity	8/12-8/16	\$4,790.00		\$1,000.00					\$5,790.00
Court Report			\$1,090.00						-\$1,090.00
								Difference	\$6,880.00
Sales Activity	8/19-8/23	\$3,909.00		\$3,170.00					\$7,079.00
Court Report			\$1,280.00						-\$1,280.00
								Difference	\$8,359.00
Sales Activity	8/26-8/30	\$5,535.00		\$1,080.00					\$6,615.00
Court Report			\$3,790.00						-\$3,790.00
								Difference	\$10,405.00

Sales Activity Month Total	\$27,654.00
Proceedings Report Month Total	-\$8,640.00
Difference	\$36,294.00
Court Proceedings Check	\$27,654.00

Transferred \$27,654.00 to Operating account 9/17/2024
Transferred \$8,640.00 to Court account 9/17/24

Completed by: Alyssa Hartman
City Treasurer

Approved by: Kristi Stewart
Court Clerk

Attested by: [Signature]
City Clerk