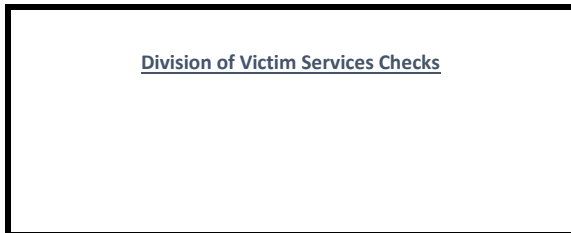


COURT INCOME REPORT

AUGUST 2023

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	8/1-8/4	\$6,171.00							\$6,171.00
Court Report									\$0.00
								Difference	\$6,171.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	8/7-8/11	\$7,872.00							\$7,872.00
Court Report			\$2,910.00	\$2,400.00					-\$510.00
								Difference	\$8,382.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	8/14-8/18	\$7,939.00							\$7,939.00
Court Report			\$1,430.00						-\$1,430.00
								Difference	\$9,369.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	8/21-8/25	\$5,285.00							\$5,285.00
Court Report			\$1,090.00	\$890.00					-\$200.00
								Difference	\$5,485.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	8/28-8/31	\$7,356.00							\$7,356.00
Court Report			\$2,258.00	\$1,110.00					-\$1,148.00
								Difference	\$8,504.00

Sales Activity Month Total	\$34,623.00
Proceedings Report Month Total	-\$3,288.00
Difference	\$37,911.00
Court Proceedings Check	\$34,623.00



Completed by: _____
City Treasurer

Approved by: _____
Court Clerk

Attested by: _____
City Clerk