

# COURT INCOME REPORT

## February 2022

	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	2/1-2/5	\$1,666.00		\$260.00					\$1,926.00
			\$430.00						-\$430.00
								Difference	\$2,356.00
Sales Activity Court Report	2/8-2/12	\$3,555.00		\$575.00					\$4,130.00
			\$198.00						-\$198.00
								Difference	\$4,328.00
Sales Activity Court Report	2/15-2/19	\$2,228.00		\$1,106.00					\$3,334.00
			\$1,580.00						-\$1,580.00
								Difference	\$4,914.00
Sales Activity Court Report	2/22-2/26	\$3,430.00		\$1,120.00					\$4,550.00
			\$2,310.00						-\$2,310.00
								Difference	\$6,860.00
Sales Activity Court Report	28-Feb	\$1,480.00							\$1,480.00
									\$0.00
								Difference	\$1,480.00

Sales Activity Month Total	\$15,420.00
Bonds Received	-\$4,518.00
Difference	\$19,938.00
Court Proceedings Check	\$15,420.00

Division of Victim Services Checks

Completed by: Alyssa Hartman  
City Treasurer

Approved by: H. Bealfield  
Court Clerk

Attested by: [Signature]  
City Clerk

# COURT INCOME REPORT

## March 2022

	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	3/1-3/5	\$3,181.00		\$200.00					\$3,381.00
			\$480.00						-\$480.00
								Difference	\$3,861.00
Sales Activity Court Report	3/7-3/11	\$2,565.00		\$380.00	\$100.00				\$2,845.00
									\$0.00
								Difference	\$2,845.00
Sales Activity Court Report	3/14-3/18	\$3,159.00		\$800.00					\$3,959.00
			\$1,850.00						-\$1,850.00
								Difference	\$5,809.00
Sales Activity Court Report	3/21-3/25	\$3,509.00		\$960.00	\$460.00				\$4,009.00
			\$950.00						-\$950.00
								Difference	\$4,959.00
Sales Activity Court Report	3/28-3/31	\$3,695.00							\$3,695.00
			\$780.00						-\$780.00
								Difference	\$4,475.00

Sales Activity Month Total	\$17,889.00
Proceedings Report Month Total	-\$4,060.00
Difference	\$21,949.00
Court Proceedings Check	\$17,889.00

Division of Victim Services Checks

Completed by: *Alyssa Hautman*  
City Treasurer

Approved by: *H. Beekfield*  
Court Clerk

Attested by: *[Signature]*  
City Clerk