


COURT INCOME REPORT

October 2023

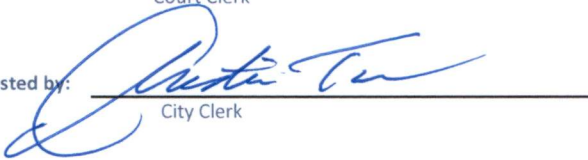
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	10/2-10/6	\$9,939.00		\$3,358.00					\$13,297.00
Court Report			\$1,160.00						-\$1,160.00
								Difference	\$14,457.00
Sales Activity	10/9-10/13	\$5,137.00		\$1,150.00					\$6,287.00
Court Report			\$4,220.00						-\$4,220.00
								Difference	\$10,507.00
Sales Activity	10/16-10/20	\$8,111.00		\$1,790.00					\$9,901.00
Court Report			\$1,390.00						-\$1,390.00
								Difference	\$11,291.00
Sales Activity	10/23-10/27	\$6,358.00		\$1,800.00					\$8,158.00
Court Report			\$1,370.00						-\$1,370.00
								Difference	\$9,528.00
Sales Activity	10/30-10/31	\$4,248.00							\$4,248.00
Court Report									\$0.00
								Difference	\$4,248.00

Sales Activity Month Total	\$41,891.00
Proceedings Report Month Total	-\$8,140.00
Difference	\$50,031.00
Court Proceedings Check	\$41,891.00

Division of Victim Services Checks

Completed by: 
City Treasurer

Approved by: 
Court Clerk

Attested by: 
City Clerk