

COURT INCOME REPORT

SEPTEMBER 2023

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	9/1/2023	\$2,730.00		\$2,480.00					\$5,210.00
Court Report									\$0.00
								Difference	\$5,210.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	9/4-9/8	\$7,467.00		\$1,240.00					\$8,707.00
Court Report			\$3,408.00						-\$3,408.00
								Difference	\$12,115.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	9/11-9/15	\$4,486.00		\$5,160.00					\$9,646.00
Court Report			\$4,570.00						-\$4,570.00
								Difference	\$14,216.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	9/18-9/22	\$6,685.00		\$1,990.00					\$8,675.00
Court Report			\$2,430.00						-\$2,430.00
								Difference	\$11,105.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	9/25-9/29	\$6,359.00		\$2,515.00					\$8,874.00
Court Report									\$0.00
								Difference	\$8,874.00

Sales Activity Month Total	\$41,112.00
Proceedings Report Month Total	-\$10,408.00
Difference	\$51,520.00
Court Proceedings Check	\$41,112.00

Division of Victim Services Checks

Completed by: _____
City Treasurer

Approved by: _____
Court Clerk

Attested by: _____
City Clerk