

COURT INCOME REPORT

September 2022

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	9/1-9/2	\$2,315.00							\$2,315.00
Court Report									\$0.00
								Difference	\$2,315.00
Sales Activity	9/5-9/9	\$4,815.00							\$4,083.00
Court Report			\$760.00						-\$760.00
								Difference	\$3,323.00
Sales Activity	9/12-9/16	\$2,325.00							\$2,325.00
Court Report									\$0.00
								Difference	\$2,325.00
Sales Activity	9/19-9/23	\$6,211.00							\$6,211.00
Court Report			\$1,260.00						-\$1,260.00
								Difference	\$4,951.00
Sales Activity	9/26-9/30	\$9,115.00							\$9,115.00
Court Report			\$1,600.00						-\$1,600.00
								Difference	\$7,515.00

Sales Activity Month Total	\$24,049.00
Proceedings Report Month Total	-\$3,620.00
Difference	\$20,429.00
Court Proceedings Check	\$24,049.00

Division of Victim Services Checks

Completed by: Alyssa Hartman
City Treasurer

Approved by: Kristi Stewart
Court Clerk

Attested by: _____
City Clerk

Date Council Approved: _____

Date Transferred: _____