

COURT INCOME REPORT

October 2022

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	10/3-10/7	\$7,129.00							\$7,129.00
Court Report									\$0.00
								Difference	\$7,129.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	10/10-10/14	\$4,777.00							\$4,777.00
Court Report			\$5,575.00						-\$5,575.00
								Difference	\$798.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	10/17-10/21	\$6,945.00							\$6,945.00
Court Report									\$0.00
								Difference	\$6,945.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	10/24-10/28	\$6,710.00							\$6,710.00
Court Report			\$2,620.00						-\$2,620.00
								Difference	\$3,591.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	31-Oct	\$2,130.00							\$2,130.00
Court Report									\$0.00
								Difference	\$2,130.00

Sales Activity Month Total	\$27,691.00
Proceedings Report Month Total	-\$8,195.00
Difference	\$19,496.00
Court Proceedings Check	\$27,691.00

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: _____