

# COURT INCOME REPORT

## May 2020

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1-May	\$510.00							\$510.00
Court Report		\$510.00							\$510.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	5/4-5/8	\$2,245.00	\$365.00					\$325.00	\$1,555.00
Court Report		\$2,245.00	\$365.00					\$325.00	\$1,555.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	5/11-5/15	\$2,925.00	\$510.00						\$2,415.00
Court Report		\$2,925.00	\$510.00						\$2,415.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	5/18-5/22	\$2,903.00	\$840.00						\$2,063.00
Court Report		\$2,903.00	\$840.00						\$2,063.00
								Difference	\$0.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	5/25-5/29	\$4,366.00	\$330.00						\$4,036.00
Court Report		\$4,366.00	\$330.00						\$4,036.00
								Difference	\$0.00

Sales Activity Month Total	\$10,579.00
Proceedings Report Month Total	\$10,579.00
Difference	\$0.00
Court Proceedings Check	\$10,579.00

Division of Victim Services Checks

Completed by: Christina Pope  
Town Treasurer

Approved by: Marcy Satterfield  
Court Clerk

Attested by: Justin Telo  
Town Clerk

The Xpress invoice is split in the GL but does not actually come out of the court account, therefore should not be on this report. Additional 191.97 to the Town for June 20 to correct.

325.00  
- 133.03  
191.97

The 325.00 bank fee should have only been 303.50. June 20 income report will show a bank fee credit of 21.50 to correct.