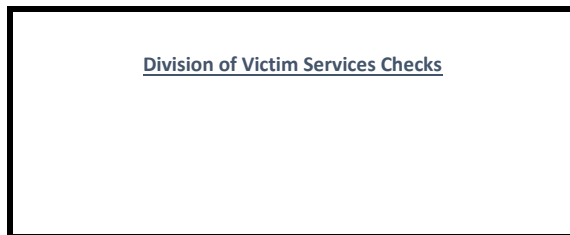


COURT INCOME REPORT

June 2024

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	6/3-6/7	\$8,106.00		\$1,480.00					\$9,586.00
Court Report			\$1,690.00						-\$1,690.00
								Difference	\$11,276.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	6/10-6/14	\$4,527.00		\$2,190.00					\$6,717.00
Court Report				\$1,150.00					-\$1,150.00
								Difference	\$7,867.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	6/17-6/21	\$6,701.61		\$410.00					\$7,111.61
Court Report				\$1,290.00					-\$1,290.00
								Difference	\$8,401.61
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	6/24-6/28	\$3,806.00							\$3,806.00
Court Report				\$980.00					-\$980.00
								Difference	\$4,786.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity									\$0.00
Court Report									\$0.00
								Difference	\$0.00

Sales Activity Month Total	\$27,220.61
Proceedings Report Month Total	-\$5,110.00
Difference	\$32,330.61
Court Proceedings Check	\$27,220.61



Completed by: _____
City Treasurer

Approved by: _____
Court Clerk

Attested by: _____
City Clerk