

COURT INCOME REPORT

October 2024

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity Court Report	10/1-10/4	\$5,935.00		\$2,010.00					\$7,945.00
									\$0.00
								Difference	\$7,945.00
Sales Activity Court Report	10/7-10/11	\$3,705.00							\$3,705.00
			\$2,290.00						-\$2,290.00
								Difference	\$5,995.00
Sales Activity Court Report	10/14-10/18	\$6,749.00		\$760.00					\$7,509.00
			\$3,220.00						-\$3,220.00
								Difference	\$10,729.00
Sales Activity Court Report	10/21-10/25	\$4,010.00		\$790.00					\$4,800.00
									\$0.00
								Difference	\$4,800.00
Sales Activity Court Report	10/28-10/31	\$3,910.00		\$2,530.00					\$6,440.00
			\$2,835.00						-\$2,835.00
								Difference	\$9,275.00

Sales Activity Month Total	\$30,399.00
Proceedings Report Month Total	-\$8,345.00
Difference	\$38,744.00
Court Proceedings Check	\$30,399.00

Transferred \$30,399.00 to Operating account 11/08/2024
 Transferred \$6090.00 to Court account 11/08/24

Completed by: Alyssa Hartman
 City Treasurer

Approved by: Kristi Stewart
 Court Clerk

Attested by: [Signature]
 City Clerk