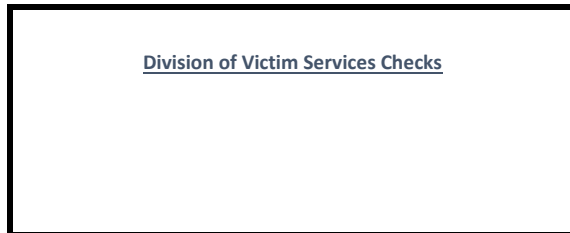


COURT INCOME REPORT

December 2023

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1-Dec	\$2,100.00		\$215.00					\$2,315.00
Court Report			\$2,475.00						-\$2,475.00
								Difference	\$4,790.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/4-12/8	\$6,873.00		\$1,560.00					\$8,433.00
Court Report									\$0.00
								Difference	\$8,433.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/11-12/15	\$5,658.00		\$2,080.00					\$7,738.00
Court Report			\$6,025.00						-\$6,025.00
								Difference	\$13,763.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/18-12/22	\$3,893.00		\$1,075.00					\$4,968.00
Court Report									\$0.00
								Difference	\$4,968.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	12/26-12/29	\$4,638.00		\$2,515.00					\$7,153.00
Court Report			\$4,275.00						-\$4,275.00
								Difference	\$11,428.00

Sales Activity Month Total	\$30,607.00
Proceedings Report Month Total	-\$12,775.00
Difference	\$43,382.00
Court Proceedings Check	\$30,607.00



Completed by: _____
City Treasurer

Approved by: _____
Court Clerk

Attested by: _____
City Clerk