

# COURT INCOME REPORT

## February 2023

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	2/1-2/3	\$3,006.00		\$1,200.00					\$4,206.00
Court Report									\$0.00
								<b>Difference</b>	<b>\$4,206.00</b>
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	2/6-2/10	\$7,260.00		\$985.00					\$6,275.00
Court Report			\$2,330.00						-\$2,330.00
								<b>Difference</b>	<b>\$3,945.00</b>
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	2/13-2/17	\$4,907.00		\$435.00					\$4,472.00
Court Report									\$0.00
								<b>Difference</b>	<b>\$4,472.00</b>
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	2/20-2/24	\$6,173.00							\$6,173.00
Court Report			\$4,265.00						-\$4,265.00
								<b>Difference</b>	<b>\$1,908.00</b>
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	2/27-2/28	\$6,479.00							\$6,479.00
Court Report									\$0.00
								<b>Difference</b>	<b>\$6,479.00</b>

Sales Activity Month Total	\$21,010.00
Proceedings Report Month Total	-\$6,595.00
Difference	\$27,605.00
<b>Court Proceedings Check</b>	<b>\$21,010.00</b>

Division of Victim Services Checks

Completed by: \_\_\_\_\_  
City Treasurer

Approved by: \_\_\_\_\_  
Court Clerk

Attested by: \_\_\_\_\_  
City Clerk