

COURT INCOME REPORT

January 2022

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/3 - 1/7	\$5,787.00							\$5,787.00
Court Report									\$0.00
								Difference	\$5,787.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/10 - 1/15	\$3,928.00	\$1,800.00	\$760.00					\$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	1/17 - 1/22	\$4,361.00		\$1,780.00					\$2,581.00
Court Report									\$0.00
								Difference	\$2,581.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	1/24 - 1/29	\$5,636.00							\$5,636.00
Court Report									\$0.00
								Difference	\$5,636.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	31-Jan	\$963.00							\$963.00
Court Report									\$0.00
								Difference	\$963.00

Sales Activity Month Total	\$19,935.00
Proceedings Report Month Total	\$0.00
Difference	\$19,935.00
Court Proceedings Check	\$19,935.00

Division of Victim Services Checks

Completed by: _____
City Treasurer

Approved by: _____
Court Clerk

Attested by: _____
City Clerk