

COURT INCOME REPORT JANUARY 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	1/2-1/5	\$5,044.00							\$5,044.00
			\$2,350.00						-\$2,350.00
								Difference	\$7,394.00
Sales Activity Court Report	1/8-1/12	\$6,932.00		\$1,400.00					\$8,332.00
									\$0.00
								Difference	\$8,332.00
Sales Activity Court Report	1/15-1/19	\$2,994.00		\$2,725.00					\$5,719.00
			\$1,545.00						-\$1,545.00
								Difference	\$7,264.00
Sales Activity Court Report	1/22-1/26	\$4,369.00		\$1,280.00					\$5,649.00
			\$220.00						-\$220.00
								Difference	\$5,869.00
Sales Activity Court Report	1/29-1/31	\$3,600.00		\$1,440.00					\$5,040.00
									\$0.00
								Difference	\$5,040.00

Sales Activity Month Total	\$29,784.00
Proceedings Report Month Total	-\$4,115.00
Difference	\$33,899.00
Court Proceedings Check	\$29,784.00



Completed by: *Alyse Hartman*
City Treasurer

Approved by: *Keisti Stewart*
Court Clerk

Attested by: *[Signature]*
City Clerk