

COURT INCOME REPORT

July 2023

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/3-7/7	\$3,128.00							\$3,128.00
Court Report			\$3,080.00						-\$3,080.00
								Difference	\$6,208.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/10-7/14	\$3,785.00		\$160.00					\$3,945.00
Court Report									\$0.00
								Difference	\$3,945.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/17-7/21	\$6,192.82		\$1,540.00					\$7,732.82
Court Report				\$1,680.00					-\$1,680.00
								Difference	\$9,412.82
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/24-7/28	\$4,810.00		\$1,360.00					\$6,170.00
Court Report				\$1,095.00					-\$1,095.00
								Difference	\$7,265.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/31/2023	\$2,102.00							\$2,102.00
Court Report									\$0.00
								Difference	\$2,102.00

Sales Activity Month Total	\$23,077.82
Proceedings Report Month Total	-\$5,855.00
Difference	\$28,932.82
Court Proceedings Check	\$23,077.82

Division of Victim Services Checks

Completed by: _____
City Treasurer

Approved by: _____
Court Clerk

Attested by: _____
City Clerk