

COURT INCOME REPORT

AUGUST 2021

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	8/1-8/7	\$3,429.00	\$170.00	\$140.00				?	\$3,399.00
Court Report									\$0.00
								Difference	\$3,399.00
Sales Activity	8/8-8/14	\$4,723.00	\$220.00	\$208.00					\$4,711.00
Court Report									\$0.00
								Difference	\$4,711.00
Sales Activity	8/15-8/21	\$1,608.00	\$160.00						\$1,448.00
Court Report									\$0.00
								Difference	\$1,448.00
Sales Activity	8/22-8/28	\$6,100.00	\$265.00						\$5,835.00
Court Report									\$0.00
								Difference	\$5,835.00
Sales Activity	8/29-8/31	\$2,274.00	\$1,030.00						\$2,274.00
Court Report									\$0.00
		18,134.00	815	348				Difference	\$17,667.00

Sales Activity Month Total	\$17,667.00
Proceedings Report Month Total	\$17,667.00
Difference	\$0.00
Court Proceedings Check	\$17,667.00

Division of Victim Services Checks

- 95.46 bank fee
~~17,571.54~~

Completed by: Alyssa Hautman
 Town Treasurer

Approved by: _____
 Court Clerk

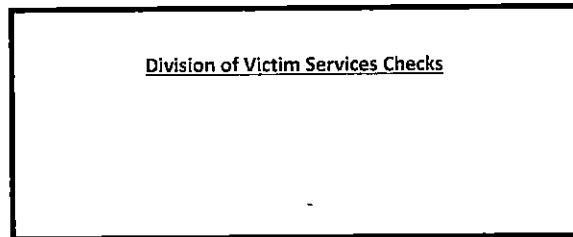
Attested by: [Signature]
 Town Clerk

COURT INCOME REPORT

July 2021

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/1-7/3	\$1,121.00							\$1,121.00
Court Report									\$0.00
								Difference	\$1,121.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/4-7/10	\$2,515.00		\$1,950.00	\$300.00				\$4,165.00
Court Report									\$0.00
								Difference	\$4,165.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/11-7/17	\$3,094.00	\$358.00	\$785.00					\$3,521.00
Court Report									\$0.00
								Difference	\$3,521.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/18-7/24	\$2,568.00	\$270.00						\$2,298.00
Court Report									\$0.00
								Difference	\$2,298.00
	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	7/25-7/31	\$5,196.00	\$1,030.00						\$4,166.00
Court Report									\$0.00
								Difference	\$4,166.00

Sales Activity Month Total	\$12,536.00
Proceedings Report Month Total	\$0.00
Difference	\$12,536.00
Court Proceedings Check	\$12,536.00



Completed by: Alyssa Heutmann
Town Treasurer

Approved by: _____
Court Clerk

Attested by: [Signature]
Town Clerk

COURT INCOME REPORT

June 2021

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 6-1-6-4	3,977.00	220.00	520.00	0			?	4,277.00
							Difference	\$0.00
Sales Activity Court Report 6-7-6-11	6,381.00	2,405.00	560.00	0				4,536.00
							Difference	\$0.00
Sales Activity Court Report 6-14-6-18	6,921.00	2,250.00	980.00	0				5,651.00
							Difference	\$0.00
Sales Activity Court Report 6-21-6-25	6,517.00	1,455.00		0				5,062.00
							Difference	\$0.00
Sales Activity Court Report 6-28-6-30	4,708.00	620.00	635.00	0				4,723.00
	28,504.00	6,950.00	2,695.00				Difference	24,249.00

Sales Activity Month Total	24,249.00
Proceedings Report Month Total	-104.78
Difference	\$0.00
Court Proceedings Check	24,144.22

Division of Victim Services Checks

Chase Morgan Bank Fees not subtracted from total.

Completed by: Alyssa Hartman
Town Treasurer

Approved by: _____
Court Clerk

Attested by: [Signature]
Town Clerk