

# COURT INCOME REPORT

## September 2021

	Date	Cash, Check, Card Payments	Bonds Received	Prior Bonds Applied/Forf.	Victims Comp	Court Cost / Restitution	MCPF (Dare)	Bank Fees	TOTAL
Sales Activity	9/1-9/4	\$2,265.00		\$600.00				?	\$2,865.00
Court Report									\$0.00
								Difference	\$2,865.00
Sales Activity	9/5-9/11	\$6,228.00	\$1,135.00	\$265.00					\$5,358.00
Court Report									\$0.00
								Difference	\$5,358.00
Sales Activity	9/12-9/18	\$3,692.00	\$2,100.00	\$165.00	\$1,000.00				\$757.00
Court Report									\$0.00
								Difference	\$757.00
Sales Activity	9/19-9/25	\$3,850.00	\$220.00	\$200.00					\$3,830.00
Court Report									\$0.00
								Difference	\$3,830.00
Sales Activity	9/26-9/30	\$4,998.00	\$320.00	\$1,100.00					\$5,778.00
Court Report									\$0.00
								Difference	\$18,588.00

Sales Activity Month Total	\$18,588.00
Proceedings Report Month Total	\$17,667.00
Difference	\$921.00
Court Proceedings Check	\$18,588.00

**Division of Victim Services Checks**  
 Trey Meredith David Pickard Cynthia Knight  
 Deanna Herrera Amanda Lord Lauren Madrid Haley  
 Minchow  
 Chase Lewis John Diiorio Noah Labounta

- Bank fees (62.70)  
~~\$18,525.30~~

Completed by: Alyssa Hartman  
 Town Treasurer

Approved by: Marcy Satterfield  
 Court Clerk

Attested by: [Signature]  
 Town Clerk