

Monthly Mayor's Court Report

Golf Manor Mayor's Court
Cash Flow for September 2021

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Report Time : 12:16:29

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$291.00	\$3,436.00	\$4,113.00
Village Revenue From Costs	\$16.00	\$419.00	\$548.00
Computer Fund	\$70.00	\$1,259.00	\$1,498.00
Fines			
Drug Fund	\$150.00	\$150.00	\$420.00
Overpayment / Adjustment	\$0.00	\$33.00	\$0.00
Village Revenue From Fines	\$915.00	\$14,599.03	\$17,105.89
Fees			
Fees	\$106.00	\$2,070.00	\$1,220.00
Bond Forfeits			
Bond Forfeits	\$200.00	\$400.00	\$740.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$1,748.00	\$22,366.03	\$25,644.89
State Revenue From:			
Court Costs			
Court Costs	\$145.00	\$2,910.00	\$3,550.00
Victims of Crime	\$58.00	\$1,106.00	\$1,310.00
Drug Law Enforcement Fund	\$17.50	\$336.00	\$399.00
Fines			
Seat Belt-Driver	\$0.00	\$30.00	\$60.00
Seat Belt-Passenger	\$0.00	\$0.00	\$20.00
Fees			
Fees	\$0.00	\$150.00	\$30.00
Total to State:	\$220.50	\$4,532.00	\$5,369.00
Other Revenue From:			
Court Costs			
Court Costs	\$7.50	\$144.00	\$171.00
Fees			
Fees	\$0.00	\$316.50	\$133.50
Restitution			
Restitution	\$0.00	\$0.00	\$40.00
Total to Other:	\$7.50	\$460.50	\$344.50
TOTAL REVENUE *	\$1,976.00	\$27,358.53	\$31,358.39
*Includes credit card receipts of	\$765.00	\$8,747.00	\$825.00

END OF REPORT