

## Monthly Mayor's Court Report

Golf Manor Mayor's Court  
Cash Flow for December 2023

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Report Date : 01/05/2024  
Report Time : 10:05:00

	Current Period	Year-To-Date	Last Year-to-Date
<b>City Revenue From:</b>			
Court Costs			
Court Costs	\$378.00	\$7,411.00	\$7,125.00
Village Revenue From Costs	\$337.00	\$3,985.00	\$780.00
Computer Fund	\$160.00	\$3,320.00	\$2,927.00
Fines			
Drug Fund	\$0.00	\$550.00	\$250.00
Overpayment / Adjustment	\$0.00	\$25.00	\$0.00
Village Revenue From Fines	\$1,550.00	\$27,985.00	\$27,351.00
Fees			
Fees	\$275.00	\$2,635.00	\$3,315.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$260.00	\$500.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
<b>Total to City:</b>	<b>\$2,700.00</b>	<b>\$46,171.00</b>	<b>\$42,248.00</b>
<b>State Revenue From:</b>			
Court Costs			
Court Costs	\$410.00	\$8,095.00	\$7,120.00
Victims of Crime	\$143.00	\$2,979.00	\$2,587.00
Drug Law Enforcement Fund	\$49.00	\$1,001.00	\$900.50
Fines			
Fines	\$0.00	\$70.00	\$100.00
Seat Belt-Driver	\$0.00	\$30.00	\$90.00
Fees			
Fees	\$0.00	\$30.00	\$90.00
<b>Total to State:</b>	<b>\$602.00</b>	<b>\$12,205.00</b>	<b>\$10,887.50</b>
<b>Other Revenue From:</b>			
Court Costs			
Court Costs	\$21.00	\$429.00	\$385.50
Fees			
Fees	\$0.00	\$0.00	\$99.00
Restitution			
Restitution	\$0.00	\$0.00	\$189.54
<b>Total to Other:</b>	<b>\$21.00</b>	<b>\$429.00</b>	<b>\$674.04</b>
<b>TOTAL REVENUE *</b>	<b>\$3,323.00</b>	<b>\$58,805.00</b>	<b>\$53,809.54</b>
*Includes credit card receipts of	\$2,290.00	\$32,227.00	\$24,467.87

END OF REPORT