03/07/2023 12:49 PM

User: PAM

DB: Lathrup

REVENUE AND EXPENDITURE REPORT FOR CITY OF LATHRUP VILLAGE

1/1

41,794.28

41,794.28

41,794.28

41,794.28

0.00

71,992.34

71,992.34

71,992.34

71,992.34

0.00

Page:

Month Ended: June

BALANCE BALANCE BALANCE AS OF AS OF AS OF 06/30/2021 06/30/2022 06/30/2023 GL NUMBER DESCRIPTION Fund 101 - GENERAL FUND Project: <None> Revenues Function: Dept 000.000 Account Type: Revenue Unclassified 101-000.000-612.000 DISTRICT COURT FINES 96,384.96 71,992.34 41,794.28 96,384.96 71,992.34 41,794.28 Unclassified 41,794.28 96,384.96 71,992.34 Total Revenue: 41,794.28 96,384.96 71,992.34 Total Dept 000.000 96,384.96 71,992.34 41,794.28 Total - Function

96,384.96

96,384.96

96,384.96

96,384.96

0.00

Total Project <None>:

Fund 101 - GENERAL FUND: TOTAL REVENUES

TOTAL EXPENDITURES

TOTAL REVENUES

NET OF REVENUES & EXPENDITURES