

User: PAM

DB: Lathrup

Month Ended: June

| GL NUMBER | DESCRIPTION | BALANCE AS OF 06/30/2021 | BALANCE AS OF 06/30/2022 | BALANCE AS OF 06/30/2023 |
|--------------------------------|----------------------|--------------------------------|--------------------------------|--------------------------------|
| 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 |
| Unclassified | | 96,384.96 | 71,992.34 | 41,794.28 |
| Total Revenue: | | 96,384.96 | 71,992.34 | 41,794.28 |
| Total Dept 000.000 | | 96,384.96 | 71,992.34 | 41,794.28 |
| Total - Function | | 96,384.96 | 71,992.34 | 41,794.28 |
| TOTAL REVENUES | | 96,384.96 | 71,992.34 | 41,794.28 |
| Total Project <None>: | | 96,384.96 | 71,992.34 | 41,794.28 |
| Fund 101 - GENERAL FUND: | | | | |
| TOTAL REVENUES | | 96,384.96 | 71,992.34 | 41,794.28 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 96,384.96 | 71,992.34 | 41,794.28 |