



GL0019-03 - Operating Dept

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Revenue	Current Budget	Actuals	Remaining Budget	% of Budget Received
☐035 Police Department Rollup	\$0.00	(\$2,163.69)	(\$2,163.69)	0.00
☐26003 Justice Asset Forfeiture	\$0.00	(\$2,163.69)	(\$2,163.69)	0.00
4611010 Interest Earnings	\$0.00	(\$2,163.69)	(\$2,163.69)	0.00
<b>Total Revenues :</b>	<b>\$0.00</b>	<b>(\$2,163.69)</b>	<b>(\$2,163.69)</b>	<b>0.00</b>

**Fund Balance/Net Position Calculation**

Fund	Account	Description	Beginning Balance	YTD Fund Balance/Net Position Journals	YTD Revenue	YTD Expense	YTD Balance
26003	3010000	Fund Balance	(\$869,700.33)	\$0.00	\$0.00	\$0.00	(\$869,700.33)