

Account Range: 7-01-08-515-001 Current Date Range: 01/01/17 to 12/31/17		to 7-01-08-515-001		Include Zero Activity Accounts: No Year To Date As Of: 12/31/17		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
7-01-08-515-001 POLICE IMPOUND	Cash Basis/N	0.00	0.00 123,214.75	0.00	123,214.75 123,214.75	0.00 0.00
Department: 515	Total	0.00 0.00	0.00 123,214.75	0.00 0.00	123,214.75 123,214.75	0.00 0.00
CAFR: 08	Total	0.00 0.00	0.00 123,214.75	0.00 0.00	123,214.75 123,214.75	0.00 0.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 123,214.75	0.00	123,214.75 123,214.75	0.00 0.00
Fund: 01	Total	0.00 0.00	0.00 123,214.75	0.00 0.00	123,214.75 123,214.75	0.00 0.00
Final Total		0.00 0.00	0.00 123,214.75	0.00 0.00	123,214.75 123,214.75	0.00 0.00

Account Range: 8-01-08-515-001 Current Date Range: 01/01/18 to 12/31/18		to 8-01-08-515-001		Include Zero Activity Accounts: No Year To Date As Of: 12/31/18		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
8-01-08-515-001 POLICE IMPOUND	Cash Basis/N	0.00	0.00 58,380.00	0.00	58,380.00 58,380.00	0.00 0.00
Department: 515	Total	0.00 0.00	0.00 58,380.00	0.00 0.00	58,380.00 58,380.00	0.00 0.00
CAFR: 08	Total	0.00 0.00	0.00 58,380.00	0.00 0.00	58,380.00 58,380.00	0.00 0.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 58,380.00	0.00	58,380.00 58,380.00	0.00 0.00
Fund: 01	Total	0.00 0.00	0.00 58,380.00	0.00 0.00	58,380.00 58,380.00	0.00 0.00
Final Total		0.00 0.00	0.00 58,380.00	0.00 0.00	58,380.00 58,380.00	0.00 0.00

Account Range: 9-01-08-515-001 to 9-01-08-515-001 Include Zero Activity Accounts: No
Current Date Range: 01/01/19 to 12/31/19 Year To Date As Of: 12/31/19

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
9-01-08-515-001 POLICE IMPOUND	Cash Basis/N	0.00	0.00 53,400.00	0.00	53,400.00 53,400.00	0.00 0.00
Department: 515	Total	0.00 0.00	0.00 53,400.00	0.00 0.00	53,400.00 53,400.00	0.00 0.00
CAFR: 08	Total	0.00 0.00	0.00 53,400.00	0.00 0.00	53,400.00 53,400.00	0.00 0.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 53,400.00	0.00	53,400.00 53,400.00	0.00 0.00
Fund: 01	Total	0.00 0.00	0.00 53,400.00	0.00 0.00	53,400.00 53,400.00	0.00 0.00
	Final Total	0.00 0.00	0.00 53,400.00	0.00 0.00	53,400.00 53,400.00	0.00 0.00

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Account Range: 0-01-08-515-001 Current Date Range: 01/01/20 to 12/31/20		to 0-01-08-515-001		Include Zero Activity Accounts: No Year To Date As Of: 12/31/20		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
0-01-08-515-001 POLICE IMPOUND	Cash Basis/N	0.00	0.00 21,610.00	0.00	21,610.00 21,610.00	0.00 0.00
Department: 515	Total	0.00 0.00	0.00 21,610.00	0.00 0.00	21,610.00 21,610.00	0.00 0.00
CAFR: 08	Total	0.00 0.00	0.00 21,610.00	0.00 0.00	21,610.00 21,610.00	0.00 0.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 21,610.00	0.00	21,610.00 21,610.00	0.00 0.00
Fund: 01	Total	0.00 0.00	0.00 21,610.00	0.00 0.00	21,610.00 21,610.00	0.00 0.00
	Final Total	0.00 0.00	0.00 21,610.00	0.00 0.00	21,610.00 21,610.00	0.00 0.00

Account Range: 1-01-08-515-001 to 1-01-08-515-001 Include Zero Activity Accounts: No
Current Date Range: 01/01/21 to 12/31/21 Year To Date As Of: 12/31/21

Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
1-01-08-515-001 POLICE IMPOUND	Cash Basis/N	0.00	0.00 25,380.00	0.00	25,380.00 25,380.00	0.00 0.00
Department: 515	Total	0.00 0.00	0.00 25,380.00	0.00 0.00	25,380.00 25,380.00	0.00 0.00
CAFR: 08	Total	0.00 0.00	0.00 25,380.00	0.00 0.00	25,380.00 25,380.00	0.00 0.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 25,380.00	0.00	25,380.00 25,380.00	0.00 0.00
Fund: 01	Total	0.00 0.00	0.00 25,380.00	0.00 0.00	25,380.00 25,380.00	0.00 0.00
	Final Total	0.00 0.00	0.00 25,380.00	0.00 0.00	25,380.00 25,380.00	0.00 0.00

Account Range: 2-01-08-515-001 Current Date Range: 01/01/22 to 12/31/22		to 2-01-08-515-001		Include Zero Activity Accounts: No Year To Date As Of: 12/31/22		
Account No Description	Account Type	Adopted AR Balance	Amended Excess/Deficit	Anticipated % Realized	YTD Revenue Curr Revenue	YTD Cash Curr Cash
2-01-08-515-001 POLICE IMPOUND	Cash Basis/N	0.00	0.00 22,081.00	0.00	22,081.00 22,081.00	0.00 0.00
Department: 515	Total	0.00 0.00	0.00 22,081.00	0.00 0.00	22,081.00 22,081.00	0.00 0.00
CAFR: 08	Total	0.00 0.00	0.00 22,081.00	0.00 0.00	22,081.00 22,081.00	0.00 0.00
Fund: 01	Anticipated Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
Fund: 01	Unanticipated Total	0.00 0.00	0.00 22,081.00	0.00	22,081.00 22,081.00	0.00 0.00
Fund: 01	Total	0.00 0.00	0.00 22,081.00	0.00 0.00	22,081.00 22,081.00	0.00 0.00
	Final Total	0.00 0.00	0.00 22,081.00	0.00 0.00	22,081.00 22,081.00	0.00 0.00