

Police Fund
Treasurer's Report - Corrected
 June 2018

	<u>June 2018</u>
Ordinary Income/Expense	
Income	
3100 · Property Tax	\$0.00
3160 · Utility tax	\$1,765.16
3500 · Fine and penalties	\$6,195.20
3503 · Ordinance Violation	\$2,503.93
3504 · Impound Fees	\$1,000.00
3501 · Vehicle Fund	\$372.50
3502 · E Citation	\$90.51
3610 · Interest income	\$7.94
3960 · Miscellaneous Revenue	\$0.00
Total Income	<u>\$11,935.24</u>
Expense	
4178 · Telephone	\$30.00
4195 · Miscellaneous Expense	\$23.96
4270 · Office Supplies	\$0.00
4274 · Uniforms	\$122.50
4213 · Supplies Other	\$0.00
4211 · Wages/salaries	\$10,278.83
4215 · Vehicle Operation	\$630.15
4216 · Printing and Publishing	\$55.00
4217 · Car Equipment/Video System	\$149.27
4270 · Office Supplies	\$0.00
4274 · Uniforms	\$0.00
4286 · Vehicle Maintenance & Equip	\$565.61
Total Expense	<u>\$11,855.32</u>
Net Ordinary Income	<u>\$79.92</u>
Net Income	<u><u>\$79.92</u></u>
Assets	
1010 · Police Fund Checking	\$31,548.51
0001 · Drug Fund	\$214.90
0002 · DUI Fund	\$640.00
0003 · Police Vehicle Fund	\$1,520.03
Total Assets	<u><u>\$33,923.44</u></u>