

FUND 025 Seizures & Restitutions

GROUP	PO	ACCTG	-----TRANSACTION-----		DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER			
025-0000-351.10-68 Fines / Juvenile Program								
6999				12/15	AJ 06/29/15 MR		100.00	
6964				12/15	AJ 06/28/15 MR	200.00		
6964				12/15	AJ 06/28/15 MR		230.00	
6939				12/15	AJ 06/25/15 MR	280.00		
6939				12/15	AJ 06/25/15 MR		130.00	
6915				12/15	AJ 06/24/15 MR		2,250.00	
6834				12/15	AJ 06/21/15 MR		30.00	
6784				12/15	AJ 06/17/15 MR		2,290.00	
6655				12/15	AJ 06/10/15 MR		260.00	
6144				11/15	AJ 05/13/15 MR		830.00	
6018				11/15	AJ 05/06/15 MR	1,150.00		
6018				11/15	AJ 05/06/15 MR		1,020.00	
5880				10/15	AJ 04/30/15 MR	510.00		
5860				10/15	AJ 04/29/15 MR	200.00		
5860				10/15	AJ 04/29/15 MR		1,030.00	
5742				10/15	AJ 04/23/15 MR	640.00		
5742				10/15	AJ 04/23/15 MR		630.00	
5699				10/15	AJ 04/21/15 MR		30.00	
5592				10/15	AJ 04/15/15 MR		1,500.00	
5569				10/15	AJ 04/14/15 MR		230.00	
5514				10/15	AJ 04/12/15 MR		230.00	
5444				10/15	AJ 04/08/15 MR		1,680.00	
5308				10/15	AJ 04/01/15 MR		30.00	
5255				09/15	AJ 03/30/15 MR		460.00	
5146				09/15	AJ 03/25/15 MR	230.00		

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GROUP	PO	ACCTG	-----TRANSACTION-----					
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS
								CURRENT BALANCE
025-0000-351.10-68 Fines / Juvenile Program						continued		
5146		09/15	AJ	03/25/15	MR	MISC RECEIVABLES		230.00
5173		09/15	AJ	03/25/15	MR	MISC RECEIVABLES		1,710.00
5119		09/15	AJ	03/23/15	MR	MISC RECEIVABLES		460.00
5089		09/15	AJ	03/22/15	MR	MISC RECEIVABLES		230.00
4893		09/15	AJ	03/11/15	MR	MISC RECEIVABLES		2,230.00
4836		09/15	AJ	03/09/15	MR	MISC RECEIVABLES	413.00	
4746		09/15	AJ	03/03/15	MR	MISC RECEIVABLES		230.00
4626		08/15	AJ	02/25/15	MR	MISC RECEIVABLES		980.00
4370		08/15	AJ	02/11/15	MR	MISC RECEIVABLES		520.00
4348		08/15	AJ	02/10/15	MR	MISC RECEIVABLES	200.00	
4348		08/15	AJ	02/10/15	MR	MISC RECEIVABLES		195.00
4266		08/15	AJ	02/05/15	MR	MISC RECEIVABLES		230.00
4244		08/15	AJ	02/04/15	MR	MISC RECEIVABLES		1,610.00
4122		07/15	AJ	01/29/15	MR	MISC RECEIVABLES		240.00
4094		07/15	AJ	01/28/15	MR	MISC RECEIVABLES	629.00	
4094		07/15	AJ	01/28/15	MR	MISC RECEIVABLES		30.00
3963		07/15	AJ	01/21/15	MR	MISC RECEIVABLES		685.00
3869		07/15	AJ	01/14/15	MR	MISC RECEIVABLES		630.00
3563		06/15	AJ	12/30/14	MR	MISC RECEIVABLES	439.00	
3372		06/15	AJ	12/18/14	MR	MISC RECEIVABLES		160.00
3353		06/15	AJ	12/17/14	MR	MISC RECEIVABLES		1,010.00
3330		06/15	AJ	12/16/14	MR	MISC RECEIVABLES	530.00	
3299		06/15	AJ	12/15/14	MR	MISC RECEIVABLES		130.00
3195		06/15	AJ	12/10/14	MR	MISC RECEIVABLES		2,490.00

FUND 025 Seizures & Restitutions
 GROUP PO ACCTG ----TRANSACTION----

NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
025-0000-351.10-68 Fines / Juvenile Program						continued			
3174		06/15	AJ	12/09/14	MR			30.00	
						MISC RECEIVABLES			
3149		06/15	AJ	12/08/14	MR			420.00	
						MISC RECEIVABLES			
3065		06/15	AJ	12/03/14	MR			840.00	
						MISC RECEIVABLES			
2924		05/15	AJ	11/26/14	MR		25.00		
						MISC RECEIVABLES			
2917		05/15	AJ	11/25/14	MR			65.00	
						MISC RECEIVABLES			
2802		05/15	AJ	11/19/14	MR			580.00	
						MISC RECEIVABLES			
2767		05/15	AJ	11/18/14	MR			160.00	
						MISC RECEIVABLES			
2626		05/15	AJ	11/11/14	MR			2.00	
						MISC RECEIVABLES			
2559		05/15	AJ	11/06/14	MR			210.00	
						MISC RECEIVABLES			
2535		05/15	AJ	11/05/14	MR			1,240.00	
						MISC RECEIVABLES			
2421		04/15	AJ	10/30/14	MR			130.00	
						MISC RECEIVABLES			
2266		04/15	AJ	10/22/14	MR			1,100.00	
						MISC RECEIVABLES			
2187		04/15	AJ	10/17/14	MR		1,557.00		
						MISC RECEIVABLES			
2118		04/15	AJ	10/15/14	MR			480.00	
						MISC RECEIVABLES			
2094		04/15	AJ	10/14/14	MR		650.00		
						MISC RECEIVABLES			
1802		04/15	AJ	10/01/14	MR			990.00	
						MISC RECEIVABLES			
1497		03/15	AJ	09/17/14	MR			1,310.00	
						MISC RECEIVABLES			
1474		03/15	AJ	09/16/14	MR		380.00		
						MISC RECEIVABLES			
1388		03/15	AJ	09/11/14	MR		310.00		
						MISC RECEIVABLES			
1361		03/15	AJ	09/10/14	MR			1,790.00	
						MISC RECEIVABLES			
1253		03/15	AJ	09/04/14	MR			130.00	
						MISC RECEIVABLES			
1046		02/15	AJ	08/25/14	MR			230.00	
						MISC RECEIVABLES			
969		02/15	AJ	08/21/14	MR		820.00		
						MISC RECEIVABLES			
830		02/15	AJ	08/14/14	MR			240.00	
						MISC RECEIVABLES			
809		02/15	AJ	08/13/14	MR			1,410.00	
						MISC RECEIVABLES			

FUND 025 Seizures & Restitutions

GROUP	PO	ACCTG	----TRANSACTION----			DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
NBR	NBR	PER.	CD	DATE	NUMBER				
025-0000-351.10-68 Fines / Juvenile Program						continued			
645		02/15	AJ	08/06/14	MR	MISC RECEIVABLES	360.00		
645		02/15	AJ	08/06/14	MR	MISC RECEIVABLES		1,254.00	
614		02/15	AJ	08/05/14	MR	MISC RECEIVABLES		130.00	
410		01/15	AJ	07/24/14	MR	MISC RECEIVABLES		360.00	
386		01/15	AJ	07/23/14	MR	MISC RECEIVABLES	5.00		
386		01/15	AJ	07/23/14	MR	MISC RECEIVABLES		1,916.00	
266		01/15	AJ	07/16/14	MR	MISC RECEIVABLES		2,050.00	
187		01/15	AJ	07/13/14	MR	MISC RECEIVABLES		460.00	
164		01/15	AJ	07/10/14	MR	MISC RECEIVABLES		40.00	
138		01/15	AJ	07/09/14	MR	MISC RECEIVABLES	230.00		
138		01/15	AJ	07/09/14	MR	MISC RECEIVABLES		1,810.00	
119		01/15	AJ	07/08/14	MR	MISC RECEIVABLES		230.00	
68		01/15	AJ	07/06/14	MR	MISC RECEIVABLES	750.00		
31		01/15	AJ	07/01/14	MR	MISC RECEIVABLES		230.00	
ACCOUNT TOTAL							10,508.00	46,797.00	36,289.00-
025-0000-366.15-94 Fees / LIF-Language Interpreter									
5860		10/15	AJ	04/29/15	MR	MISC RECEIVABLES		248.35	
5173		09/15	AJ	03/25/15	MR	MISC RECEIVABLES		155.05	
3065		06/15	AJ	12/03/14	MR	MISC RECEIVABLES		93.30	
1497		03/15	AJ	09/17/14	MR	MISC RECEIVABLES		93.30	
ACCOUNT TOTAL							.00	590.00	590.00-
FUND TOTAL							10,508.00	47,387.00	36,879.00-

FUND 025 Seizures & Restitutions
 GROUP PO ACCTG ----TRANSACTION----

NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	CURRENT BALANCE
025-0000-351.10-68 Fines / Juvenile Program									
6700		12/16	AJ	06/30/16	MR		251.00		
	6683	12/16	AJ	06/29/16	MR	MISC RECEIVABLES		1,450.00	
	6621	12/16	AJ	06/27/16	MR	MISC RECEIVABLES		230.00	
	6589	12/16	AJ	06/26/16	MR	MISC RECEIVABLES		230.00	
	6537	12/16	AJ	06/22/16	MR	MISC RECEIVABLES		1,200.00	
	6483	12/16	AJ	06/20/16	MR	MISC RECEIVABLES		160.00	
	6405	12/16	AJ	06/15/16	MR	MISC RECEIVABLES		840.00	
	6216	12/16	AJ	06/06/16	MR	MISC RECEIVABLES		690.00	
	5766	11/16	AJ	05/12/16	MR	MISC RECEIVABLES		180.00	
	5739	11/16	AJ	05/11/16	MR	MISC RECEIVABLES		2,350.00	
	5665	11/16	AJ	05/08/16	MR	MISC RECEIVABLES		920.00	
	5617	11/16	AJ	05/04/16	MR	MISC RECEIVABLES		970.00	
	5597	11/16	AJ	05/03/16	MR	MISC RECEIVABLES		60.00	
	5479	10/16	AJ	04/27/16	MR	MISC RECEIVABLES		230.00	
	5356	10/16	AJ	04/20/16	MR	MISC RECEIVABLES		250.00	
	5211	10/16	AJ	04/13/16	MR	MISC RECEIVABLES	1,250.00		
	5211	10/16	AJ	04/13/16	MR	MISC RECEIVABLES		420.00	
	5127	10/16	AJ	04/10/16	MR	MISC RECEIVABLES		150.00	
	5086	10/16	AJ	04/06/16	MR	MISC RECEIVABLES		400.00	
	4947	09/16	AJ	03/30/16	MR	MISC RECEIVABLES		1,460.00	
	4915	09/16	AJ	03/29/16	MR	MISC RECEIVABLES		590.00	
	4815	09/16	AJ	03/23/16	MR	MISC RECEIVABLES		1,560.00	
	4662	09/16	AJ	03/15/16	MR	MISC RECEIVABLES		240.00	
	4564	09/16	AJ	03/09/16	MR	MISC RECEIVABLES		920.00	
	4518	09/16	AJ	03/07/16	MR	MISC RECEIVABLES		2,100.00	

FUND 025 Seizures & Restitutions
 GROUP PO ACCTG ---TRANSACTION---
 NBR NBR PER. CD DATE NUMBER

DESCRIPTION DEBITS CREDITS CURRENT BALANCE

FUND 025 Seizures & Restitutions									CURRENT
GROUP	PO	ACCTG	---TRANSACTION---		NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
NBR	NBR	PER.	CD	DATE					
025-0000-351.10-68 Fines / Juvenile Program							continued		
4340		08/16	AJ	02/25/16	MR	MISC RECEIVABLES	690.00		
4318		08/16	AJ	02/24/16	MR	MISC RECEIVABLES	30.00		
4318		08/16	AJ	02/24/16	MR	MISC RECEIVABLES		610.00	
4205		08/16	AJ	02/18/16	MR	MISC RECEIVABLES	90.00		
4180		08/16	AJ	02/17/16	MR	MISC RECEIVABLES		1,741.00	
4104		08/16	AJ	02/14/16	MR	MISC RECEIVABLES	976.00		
4077		08/16	AJ	02/11/16	MR	MISC RECEIVABLES	200.00		
4077		08/16	AJ	02/11/16	MR	MISC RECEIVABLES		200.00	
4055		08/16	AJ	02/10/16	MR	MISC RECEIVABLES	150.00		
4055		08/16	AJ	02/10/16	MR	MISC RECEIVABLES		1,460.00	
4034		08/16	AJ	02/09/16	MR	MISC RECEIVABLES		130.00	
3950		08/16	AJ	02/04/16	MR	MISC RECEIVABLES		130.00	
3785		07/16	AJ	01/27/16	MR	MISC RECEIVABLES		1,162.00	
3659		07/16	AJ	01/20/16	MR	MISC RECEIVABLES		290.00	
3586		07/16	AJ	01/14/16	MR	MISC RECEIVABLES		280.00	
3557		07/16	AJ	01/13/16	MR	MISC RECEIVABLES		1,230.00	
3412		07/16	AJ	01/05/16	MR	MISC RECEIVABLES	60.00		
3275		06/16	AJ	12/28/15	MR	MISC RECEIVABLES	30.00		
3275		06/16	AJ	12/28/15	MR	MISC RECEIVABLES		30.00	
3156		06/16	AJ	12/20/15	MR	MISC RECEIVABLES	29.00		
3118		06/16	AJ	12/16/15	MR	MISC RECEIVABLES		550.00	
2995		06/16	AJ	12/09/15	MR	MISC RECEIVABLES		2,080.00	
2951		06/16	AJ	12/07/15	MR	MISC RECEIVABLES		460.00	
2921		06/16	AJ	12/06/15	MR	MISC RECEIVABLES		240.00	

FUND 025 Seizures & Restitutions

GROUP	PO	ACCTG	----TRANSACTION----						CURRENT
NBR	NBR	PER.	CD	DATE	NUMBER	DESCRIPTION	DEBITS	CREDITS	BALANCE
025-0000-351.10-68						Fines / Juvenile Program			
2866		06/16	AJ	12/02/15	MR				
							continued		
						MISC RECEIVABLES		1,450.00	
2779		05/16	AJ	11/30/15	MR		300.00		
						MISC RECEIVABLES		400.00	
2713		05/16	AJ	11/24/15	MR				
						MISC RECEIVABLES		400.00	
2684		05/16	AJ	11/23/15	MR		10.00		
						MISC RECEIVABLES		20.00	
2684		05/16	AJ	11/23/15	MR				
						MISC RECEIVABLES		20.00	
2606		05/16	AJ	11/18/15	MR				
						MISC RECEIVABLES		1,170.00	
2392		05/16	AJ	11/08/15	MR				
						MISC RECEIVABLES		360.00	
2344		05/16	AJ	11/04/15	MR				
						MISC RECEIVABLES		2,340.00	
2079		04/16	AJ	10/22/15	MR		110.00		
						MISC RECEIVABLES			
2058		04/16	AJ	10/21/15	MR				
						MISC RECEIVABLES		2,040.00	
1946		04/16	AJ	10/15/15	MR				
						MISC RECEIVABLES		230.00	
1911		04/16	AJ	10/14/15	MR				
						MISC RECEIVABLES		1,930.00	
1772		04/16	AJ	10/06/15	MR				
						MISC RECEIVABLES		30.00	
1673		04/16	AJ	10/01/15	MR				
						MISC RECEIVABLES		60.00	
1501		03/16	AJ	09/23/15	MR				
						MISC RECEIVABLES		980.00	
1414		03/16	AJ	09/20/15	MR				
						MISC RECEIVABLES		240.00	
1362		03/16	AJ	09/16/15	MR				
						MISC RECEIVABLES		610.00	
734		02/16	AJ	08/13/15	MR		150.00		
						MISC RECEIVABLES			
720		02/16	AJ	08/12/15	MR				
						MISC RECEIVABLES		1,290.00	
668		02/16	AJ	08/10/15	MR				
						MISC RECEIVABLES		700.00	
593		02/16	AJ	08/05/15	MR				
						MISC RECEIVABLES		750.00	
358		01/16	AJ	07/23/15	MR		200.00		
						MISC RECEIVABLES			
342		01/16	AJ	07/22/15	MR				
						MISC RECEIVABLES		1,030.00	
296		01/16	AJ	07/20/15	MR				
						MISC RECEIVABLES		460.00	
249		01/16	AJ	07/16/15	MR				
						MISC RECEIVABLES		300.00	

FUND 025 Seizures & Restitutions
 GROUP PO ACCTG -----TRANSACTION-----
 NBR NBR PER. CD DATE NUMBER DESCRIPTION

							DEBITS	CREDITS	CURRENT BALANCE	
025-0000-351.10-68 Fines / Juvenile Program							continued			
226		01/16	AJ	07/15/15	MR	MISC RECEIVABLES		3,300.00		
131		01/16	AJ	07/09/15	MR	MISC RECEIVABLES		300.00		
ACCOUNT TOTAL							4,526.00	48,183.00	43,657.00-	
025-0000-366.15-94 Fees / LIF-Language Interpreter										
6537		12/16	AJ	06/22/16	MR	MISC RECEIVABLES		130.00		
6405		12/16	AJ	06/15/16	MR	MISC RECEIVABLES		65.00		
5211		10/16	AJ	04/13/16	MR	MISC RECEIVABLES		195.00		
4318		08/16	AJ	02/24/16	MR	MISC RECEIVABLES		120.00		
4180		08/16	AJ	02/17/16	MR	MISC RECEIVABLES		120.00		
4055		08/16	AJ	02/10/16	MR	MISC RECEIVABLES		120.00		
2995		06/16	AJ	12/09/15	MR	MISC RECEIVABLES		120.00		
2344		05/16	AJ	11/04/15	MR	MISC RECEIVABLES		130.00		
1362		03/16	AJ	09/16/15	MR	MISC RECEIVABLES		125.75		
480		01/16	AJ	07/30/15	MR	MISC RECEIVABLES		180.00		
ACCOUNT TOTAL							.00	1,305.75	1,305.75-	
FUND TOTAL							4,526.00	49,488.75	44,962.75-	