

					73,750.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	126,250.00
116-95-1-0-140 2	1,028,013.79	17	143,698.84	0.00									
					1,171,712.63	1,500,000.00	0.00	0.00	160,000.00	0.00	0.00	1,340,000.00	168,287.37
116-95-1-0-140 3	2,995,556.45	17	358,490.04	0.00									
					3,354,046.49	3,000,000.00	0.00	250,000.00	0.00	0.00	0.00	3,250,000.00	-104,046.49
116-95-1-0-140 4	959,781.56	17	61,000.00	0.00									
					1,020,781.56	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	179,218.44
116-95-1-0-140 9	12,702,265.26	17	1,411,253.30	200,000.00									
					13,913,518.56	13,000,000.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00	-913,518.56
116-95-1-0-150 1	29,343,143.26	17	427,470.41	5,250.00									
					29,765,363.67	30,000,000.00	0.00	0.00	0.00	0.00	0.00	30,000,000.00	234,636.33
116-95-1-0-150 6	1,200,932.30	17	103,250.53	0.00									
					1,304,182.83	1,400,000.00	0.00	0.00	90,000.00	0.00	0.00	1,310,000.00	5,817.17
116-95-1-0-210 3-12	716,800.00	17	782,483.00	0.00									
					1,499,283.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	717.00

Total of account summary	30,465,806.54	322,716.67								223,882,000.00	-7,520,467.35
Total of other account unit	1,090,675.50	120,000.00									
Grand Total	31,556,482.04	442,716.67	231,402,467.35	223,882,000.00	0.00	1,122,000.00	1,122,000.00	0.00	0.00	223,882,000.00	-7,520,467.35

Printed Date :- 08/01/2020

Prepared By :-

Checked By :-

Certified By :-

Monthly Revenue Report - December - 2019

OFFICE :- 017-Department Of Probation & Child Care Services

Object Details	Total Net Revenue End of Last Month	Revenue Current Month		Total Net Revenue. End of Current Month
		Dr	Cr	
2002-01-01	525,698.16	0.00	56,683.84	582,382.00
2002-02-02	1,568,053.61	0.00	139,021.25	1,707,074.86
2003-02-99	203,979.66	0.00	136,890.68	340,870.34
Grand Total	2,297,731.43	0.00	332,595.77	2,630,327.20

Printed Date :- 08/01/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 08/01/2020

Prepared By :- _____

Checked By :- _____

Certified By :- _____

Deposits A/C

Office :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2019

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	3,189,821.89	017	268,436.96	288,954.31	3,210,339.24
6003 Security Acc.	81,368.00	017	0.00	0.00	81,368.00
Total Accounts Summary	3,271,189.89		268,436.96	288,954.31	3,291,707.24
Total Other Acct. Units					
Total	3,271,189.89		268,436.96	288,954.31	3,291,707.24

Printed Date :- 08/01/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____

Advance A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2019

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
104012	-257,592.00	0.00	0.00	-257,592.00
115012	-195,418.00	0.00	0.00	-195,418.00
116011	188,211.34	846,166.19	1,096,668.18	-62,290.65
116012	-243,150.40	0.00	99,280.90	-342,431.30
126012	-412,973.00	0.00	0.00	-412,973.00
Total	-920,922.06	846,166.19	1,195,949.08	-1,270,704.95

Name of Advance A/C :- Advance Account to Public Officers

A/C No :- 11601

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
40,956,077.95	116011	017	846,166.19	1,096,668.18	
					-250,501.99
	116012	007	0.00	0.00	
		009	0.00	0.00	
		010	0.00	0.00	
		012	0.00	0.00	
		016	0.00	0.00	
		017	0.00	99,280.90	
		022	0.00	0.00	
		027	0.00	0.00	
					-99,280.90
Balance End of Current Month					40,606,295.06
Limits			17,000,000.00	8,500,000.00	
Balance end of l/month			8,208,386.65	-103,402.01	
Balance end of c/month			7,362,220.46	-1,200,070.19	

Imprest A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2019

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,232,583.63	29,500,000.00	0.00	30,732,583.63
Less - Payment of Monthly Summary			30,185,701.52
Balance up to end of current month			546,882.11

Remittance A/C

OFFICE NAME :- 017-Department Of Probation & Child Care Services

MONTH :- December - 2019

Balance (End of last month)	Ref / Remittance	Amount	Balance (End of Current month)
44,562.45	0.00	44,562.45	0.00
Add - Receipts of monththly Summary			745,507.66
Balance of remittance upto			745,507.66

Printed Date :- 08/01/2020

Prepared By :- _____ Checked By :- _____ Certified By :- _____