

User: KTALBOT

Balances as of 01/31/2018

DB: Branch County

Fund 721 - LIBRARY PENAL FINES

Account	Description	2018 Amended Budget	YEAR-TO-DATE THRU 01/31/18	ACTIVITY FOR MONTH ENDED 01/31/2018	Available Balance	% Used
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
01/02/2018	CR DEPARTMENT REVENUE		39971	108.00 Receipt #: 66777		
01/08/2018	CR DEPARTMENT REVENUE		40223	481.50 Receipt #: 66876		
01/09/2018	CR DEPARTMENT REVENUE		40311	10.00 Receipt #: 66888		
01/10/2018	CR DEPARTMENT REVENUE		40391	77.60 Receipt #: 66904		
01/17/2018	CR DEPARTMENT REVENUE		40606	15.00 Receipt #: 66996		
01/25/2018	CR DEPARTMENT REVENUE		40974	26.00 Receipt #: 67153		
01/30/2018	CR DEPARTMENT REVENUE		41157	16.00 Receipt #: 67268		
01/31/2018	JE DISTRICT COURT JAN 2018 EOM		41242	15,339.66 JE: '0' Ref Num1: '14984		
600.0000	DEPARTMENT REVENUE	200,000.00	16,073.76	16,073.76	183,926.24	8.04
Total Revenues		200,000.00	16,073.76	16,073.76	183,926.24	8.04
700.0000	EXPENDITURES	195,500.00	0.00	0.00	195,500.00	0.00
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	0.00	0.00	4,500.00	0.00
Total Expenditures		200,000.00	0.00	0.00	200,000.00	0.00
Net - Dept 253		0.00	16,073.76	16,073.76	(16,073.76)	