

Fund 721 - LIBRARY PENAL FINES

Account	Description	2018 Amended Budget	YEAR-TO-DATE THRU 06/30/18	ACTIVITY FOR MONTH ENDED 06/30/2018	Available Balance	% Used
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
06/07/2018	CR DEPARTMENT REVENUE		46676	2.00 Receipt #: 69990		
06/11/2018	CR DEPARTMENT REVENUE		46745	50.00 Receipt #: 70078		
06/11/2018	CR DEPARTMENT REVENUE		46747	99.40 Receipt #: 70079		
06/15/2018	CR DEPARTMENT REVENUE		47105	26.00 Receipt #: 70187		
06/19/2018	CR DEPARTMENT REVENUE		47197	148.00 Receipt #: 70246		
06/25/2018	CR DEPARTMENT REVENUE		47384	100.00 Receipt #: 70366		
06/29/2018	JE DISTRICT COURT JUNE 2018 EOM		47803	15,583.28 JE: '0' Ref Num1: '15837		
600.0000	DEPARTMENT REVENUE	200,000.00	99,181.66	16,008.68	100,818.34	49.59
Total Revenues		200,000.00	99,181.66	16,008.68	100,818.34	49.59
700.0000 EXPENDITURES						
06/21/2018	AP PENAL FINES / MAY 2018		47322	19,199.85 Inv #: 'KELLI' Vendor '00951'		
700.0000	EXPENDITURES	195,500.00	78,672.98	19,199.85	116,827.02	40.24
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	4,500.00	0.00	0.00	100.00
Total Expenditures		200,000.00	83,172.98	19,199.85	116,827.02	41.59
Net - Dept 253		0.00	16,008.68	(3,191.17)	(16,008.68)	