

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021	2022		ACTIVITY FOR MONTH 02/28/22	YTD BALANCE 02/28/2022	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2022 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
721-253-602.0000	DEPARTMENT REVENUE	126,829.28	200,000.00	200,000.00	10,187.45	18,995.75	181,004.25	9.50
Total Dept 253 - TREASURER		126,829.28	200,000.00	200,000.00	10,187.45	18,995.75	181,004.25	9.50
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	10,187.45	18,995.75	181,004.25	9.50
Expenditures								
Dept 253 - TREASURER								
721-253-799.0000	EXPENDITURES	122,329.36	195,500.00	195,500.00	0.00	0.00	195,500.00	0.00
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		126,829.36	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	10,187.45	18,995.75	181,004.25	9.50
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(0.08)	0.00	0.00	10,187.45	18,995.75	(18,995.75)	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDING - 2021						(0.08)	(0.08)	
END FUND BALANCE		(0.08)				18,995.67		