

PERIOD ENDING 09/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021	2022		ACTIVITY FOR MONTH 09/30/22	YTD BALANCE 09/30/2022	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	12,206.88	92,554.74	107,445.26	46.28
Total Dept 253 - TREASURER		126,829.28	200,000.00	200,000.00	12,206.88	92,554.74	107,445.26	46.28
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	12,206.88	92,554.74	107,445.26	46.28
Expenditures								
Dept 253 - TREASURER								
721-253-799.0000	EXPENDITURES	122,329.36	195,500.00	195,500.00	7,504.60	80,347.78	115,152.22	41.10
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	7,504.60	80,347.78	119,652.22	40.17
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	7,504.60	80,347.78	119,652.22	40.17
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	12,206.88	92,554.74	107,445.26	46.28
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	7,504.60	80,347.78	119,652.22	40.17
NET OF REVENUES & EXPENDITURES		(0.08)	0.00	0.00	4,702.28	12,206.96	(12,206.96)	100.00
BEG. FUND BALANCE			(0.08)	(0.08)		(0.08)		
END FUND BALANCE		(0.08)	(0.08)	(0.08)		12,206.88		