

Fund 721 - LIBRARY PENAL FINES

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 12/31/23	ACTIVITY FOR MONTH ENDED 12/31/2023	Available Balance	% Used
FUND 721:						
REVENUES:		175,000.00	104,074.57	7,097.22	70,925.43	
EXPENDITURES:		175,000.00	87,574.95	15,421.24	87,425.05	
NET OF REVENUES AND EXPENDITURES		0.00	16,499.62	(8,324.02)	(16,499.62)	