

Fund 721 - LIBRARY PENAL FINES

| Account | Description | 2025 Amended Budget | YEAR-TO-DATE THRU 01/31/25 | ACTIVITY FOR MONTH ENDED 01/31/2025 | Available Balance | % Used |
|----------------------------------|-------------|------------------------|-------------------------------|---|----------------------|-----------|
| FUND 721: | | | | | | |
| REVENUES: | | 140,000.00 | 6,520.00 | 6,520.00 | 133,480.00 | |
| EXPENDITURES: | | 140,000.00 | 0.00 | 0.00 | 140,000.00 | |
| NET OF REVENUES AND EXPENDITURES | | 0.00 | 6,520.00 | 6,520.00 | (6,520.00) | |