

Fund 721 - LIBRARY PENAL FINES

Account	Description	2018 Amended Budget	YEAR-TO-DATE THRU 10/31/18	ACTIVITY FOR MONTH ENDED 10/31/2018	Available Balance	% Used
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
10/04/2018	CR DEPARTMENT REVENUE		51840	150.00 Receipt #: 72732		
10/10/2018	CR DEPARTMENT REVENUE		52219	38.00 Receipt #: 72813		
10/12/2018	CR DEPARTMENT REVENUE		52329	44.60 Receipt #: 72844		
10/18/2018	CR DEPARTMENT REVENUE		52472	250.00 Receipt #: 72925		
10/25/2018	CR DEPARTMENT REVENUE		52797	25.00 Receipt #: 72991		
10/29/2018	CR DEPARTMENT REVENUE		52906	135.50 Receipt #: 73044		
10/31/2018	JE DISTRICT COURT OCTOBER EOM		53118	22,695.49 JE: '0' Ref Num1: '16525		
600.0000	DEPARTMENT REVENUE	200,000.00	179,909.45	23,338.59	20,090.55	89.95
Total Revenues		200,000.00	179,909.45	23,338.59	20,090.55	89.95
700.0000 EXPENDITURES						
10/29/2018	AP PENAL FINES FOR SEPTEMBER 2018		52914	15,434.46 Inv #: 'KELLI' Vendor '00951'		
700.0000	EXPENDITURES	195,500.00	152,070.86	15,434.46	43,429.14	77.79
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	156,570.86	15,434.46	43,429.14	78.29
Net - Dept 253		0.00	23,338.59	7,904.13	(23,338.59)	