

User: KTALBOT

DB: Branch County

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020	2021 ORIGINAL BUDGET	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 08/31/21	YTD BALANCE 08/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
721-253-600.0000	DEPARTMENT REVENUE	152,883.06	210,000.00	210,000.00	9,313.27	90,906.68	119,093.32	43.29
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	9,313.27	90,906.68	119,093.32	43.29
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	9,313.27	90,906.68	119,093.32	43.29
Expenditures								
Dept 253 - TREASURER								
721-253-700.0000	EXPENDITURES	148,383.06	205,500.00	205,500.00	6,065.70	77,093.41	128,406.59	37.52
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	0.00	4,500.00	0.00	100.00
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		152,883.06	210,000.00	210,000.00	6,065.70	81,593.41	128,406.59	38.85
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	6,065.70	81,593.41	128,406.59	38.85
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	9,313.27	90,906.68	119,093.32	43.29
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	6,065.70	81,593.41	128,406.59	38.85
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	3,247.57	9,313.27	(9,313.27)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						9,313.27		