

PERIOD ENDING 01/31/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021	2022		ACTIVITY FOR MONTH 01/31/22	YTD BALANCE 01/31/2022	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	8,808.30	8,808.30	191,191.70	4.40
Total Dept 253 - TREASURER		126,829.28	200,000.00	200,000.00	8,808.30	8,808.30	191,191.70	4.40
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	8,808.30	8,808.30	191,191.70	4.40
Expenditures								
Dept 253 - TREASURER								
721-253-799.0000	EXPENDITURES	122,329.36	195,500.00	195,500.00	0.00	0.00	195,500.00	0.00
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	0.00	0.00	200,000.00	0.00
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	8,808.30	8,808.30	191,191.70	4.40
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00
NET OF REVENUES & EXPENDITURES		(0.08)	0.00	0.00	8,808.30	8,808.30	(8,808.30)	100.00
BEG. FUND BALANCE								
NET OF REVENUES/EXPENDITURES - 2021						(0.08)	(0.08)	
END FUND BALANCE		(0.08)				8,808.22		