

PERIOD ENDING 11/30/2022

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2021	2022		ACTIVITY FOR MONTH 11/30/22	YTD BALANCE 11/30/2022	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	5,898.75	107,855.89	92,144.11	53.93
Total Dept 253 - TREASURER		126,829.28	200,000.00	200,000.00	5,898.75	107,855.89	92,144.11	53.93
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	5,898.75	107,855.89	92,144.11	53.93
Expenditures								
Dept 253 - TREASURER								
721-253-799.0000	EXPENDITURES	122,329.36	195,500.00	195,500.00	0.00	92,554.66	102,945.34	47.34
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	92,554.66	107,445.34	46.28
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	0.00	92,554.66	107,445.34	46.28
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		126,829.28	200,000.00	200,000.00	5,898.75	107,855.89	92,144.11	53.93
TOTAL EXPENDITURES		126,829.36	200,000.00	200,000.00	0.00	92,554.66	107,445.34	46.28
NET OF REVENUES & EXPENDITURES		(0.08)	0.00	0.00	5,898.75	15,301.23	(15,301.23)	100.00
BEG. FUND BALANCE			(0.08)	(0.08)		(0.08)		
END FUND BALANCE		(0.08)	(0.08)	(0.08)		15,301.15		