

PERIOD ENDING 02/28/2023

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2022	2023		ACTIVITY FOR MONTH 02/28/23	YTD BALANCE 02/28/2023	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2023 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
721-253-602.0000	DEPARTMENT REVENUE	115,229.36	175,000.00	175,000.00	10,270.33	15,277.58	159,722.42	8.73
Total Dept 253 - TREASURER		115,229.36	175,000.00	175,000.00	10,270.33	15,277.58	159,722.42	8.73
TOTAL REVENUES		115,229.36	175,000.00	175,000.00	10,270.33	15,277.58	159,722.42	8.73
Expenditures								
Dept 253 - TREASURER								
721-253-799.0000	EXPENDITURES	120,131.68	171,500.00	171,500.00	(9,402.40)	(9,402.40)	180,902.40	(5.48)
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	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		124,631.68	175,000.00	175,000.00	(9,402.40)	(9,402.40)	184,402.40	(5.37)
TOTAL EXPENDITURES		124,631.68	175,000.00	175,000.00	(9,402.40)	(9,402.40)	184,402.40	(5.37)
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		115,229.36	175,000.00	175,000.00	10,270.33	15,277.58	159,722.42	8.73
TOTAL EXPENDITURES		124,631.68	175,000.00	175,000.00	(9,402.40)	(9,402.40)	184,402.40	5.37
NET OF REVENUES & EXPENDITURES		(9,402.32)	0.00	0.00	19,672.73	24,679.98	(24,679.98)	100.00
BEG. FUND BALANCE		(0.08)	(0.08)	(0.08)		(0.08)		
NET OF REVENUES/EXPENDITURES - 2022						(9,402.32)	(9,402.32)	
END FUND BALANCE		(9,402.40)	(0.08)	(0.08)		15,277.58		