

Fund 721 - LIBRARY PENAL FINES

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	ACTIVITY FOR MONTH ENDED 09/30/2023	Available Balance	% Used
FUND 721:						
REVENUES:		175,000.00	81,556.87	7,450.85	93,443.13	
EXPENDITURES:		175,000.00	64,703.62	5,692.00	110,296.38	
NET OF REVENUES AND EXPENDITURES		0.00	16,853.25	1,758.85	(16,853.25)	