

Fund 721 - LIBRARY PENAL FINES

Account	Description	2018 Amended Budget	YEAR-TO-DATE THRU 11/30/18	ACTIVITY FOR MONTH ENDED 11/30/2018	Available Balance	% Used
Department 253: TREASURER						
600.0000	DEPARTMENT REVENUE					
11/05/2018	CR DEPARTMENT REVENUE		53170	250.00 Receipt #: 73145		
11/16/2018	CR DEPARTMENT REVENUE		53813	50.00 Receipt #: 73276		
11/20/2018	CR DEPARTMENT REVENUE		53898	250.00 Receipt #: 73321		
11/30/2018	JE DISTRICT COURT NOVEMBER EOM		54329	16,284.07 JE: '0' Ref Num1: '16711		
11/30/2018	CR DEPARTMENT REVENUE		54307	29.50 Receipt #: 73425		
600.0000	DEPARTMENT REVENUE	200,000.00	196,773.02	16,863.57	3,226.98	98.39
Total Revenues		200,000.00	196,773.02	16,863.57	3,226.98	98.39
700.0000 EXPENDITURES						
11/20/2018	AP SEPT 2018 PENAL FINES		53937	23,338.59 Inv #: 'KELLI' Vendor '00951'		
700.0000	EXPENDITURES	195,500.00	175,409.45	23,338.59	20,090.55	89.72
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	4,500.00	0.00	0.00	100.00
Total Expenditures		200,000.00	179,909.45	23,338.59	20,090.55	89.95
Net - Dept 253		0.00	16,863.57	(6,475.02)	(16,863.57)	