

Fund 721 - LIBRARY PENAL FINES

Account	Description	2019 Amended Budget	YEAR-TO-DATE THRU 01/31/19	Available Balance	% Used
Department 253: TREASURER					
600.0000	DEPARTMENT REVENUE				
01/02/2019	CR DEPARTMENT REVENUE		55555 184.00	Receipt #: 73893	
01/04/2019	CR DEPARTMENT REVENUE		55696 250.00	Receipt #: 73949	
01/09/2019	CR DEPARTMENT REVENUE		55906 30.00	Receipt #: 74017	
01/18/2019	CR DEPARTMENT REVENUE		56376 275.00	Receipt #: 74159	
01/22/2019	CR DEPARTMENT REVENUE		56402 15.00	Receipt #: 74203	
01/24/2019	CR DEPARTMENT REVENUE		56700 800.00	Receipt #: 74249	
01/31/2019	JE DISTRICT COURT JANUARY 2019		57146 15,756.54	JE: '0' Ref Num1: '17098	
600.0000	DEPARTMENT REVENUE	200,000.00	17,310.54	182,689.46	8.66
Total Revenues		200,000.00	17,310.54	182,689.46	8.66
700.0000 EXPENDITURES					
01/29/2019	AP PENAL FINES FOR NOV. 2018		56861 16,863.57	Inv #: 'KELLI' Vendor '00951'	
01/29/2019	AP PENAL FINES FOR DECEMBER 2018		56862 16,608.16	Inv #: 'KELLI' Vendor '00951'	
700.0000	EXPENDITURES	195,500.00	33,471.73	162,028.27	17.12
999.0401	TRNSFR PENAL FINES TO 269 LAW L	4,500.00	0.00	4,500.00	0.00
Total Expenditures		200,000.00	33,471.73	166,528.27	16.74
Net - Dept 253		0.00	(16,161.19)	16,161.19	