

Fund 721 - LIBRARY PENAL FINES

Account	Description	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	ACTIVITY FOR MONTH ENDED 01/31/2024	Available Balance	% Used
FUND 721:						
REVENUES:		175,000.00	13,448.69	13,448.69	161,551.31	
EXPENDITURES:		175,000.00	0.00	0.00	175,000.00	
NET OF REVENUES AND EXPENDITURES		0.00	13,448.69	13,448.69	(13,448.69)	