

Fund 721 - LIBRARY PENAL FINES

Account	Description	2025 Amended Budget	YEAR-TO-DATE THRU 09/30/25	ACTIVITY FOR MONTH ENDED 09/30/2025	Available Balance	% Used
FUND 721:						
REVENUES:		140,000.00	88,669.16	11,726.28	51,330.84	
EXPENDITURES:		140,000.00	76,967.88	7,783.08	63,032.12	
NET OF REVENUES AND EXPENDITURES		0.00	11,701.28	3,943.20	(11,701.28)	