

PERIOD ENDING 02/28/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026		ACTIVITY FOR MONTH 02/28/26	YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2026 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 000 - TREAS								
721-000-686.0000	MISC OTHER ADDITIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - TREAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER								
721-253-602.0000	DEPARTMENT REVENUE	118,103.50	110,000.00	110,000.00	6,194.50	12,778.30	97,221.70	11.62
Total Dept 253 - TREASURER		118,103.50	110,000.00	110,000.00	6,194.50	12,778.30	97,221.70	11.62
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	6,194.50	12,778.30	97,221.70	11.62
Expenditures								
Dept 000 - TREAS								
721-000-960.0000	MISC OTHER DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - TREAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER								
721-253-799.0000		118,128.50	106,500.00	106,500.00	6,583.80	6,583.80	99,916.20	6.18
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
721-253-999.9900	ENDING FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		118,128.50	110,000.00	110,000.00	6,583.80	6,583.80	103,416.20	5.99
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	6,583.80	6,583.80	103,416.20	5.99
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	6,194.50	12,778.30	97,221.70	11.62
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	6,583.80	6,583.80	103,416.20	5.99
NET OF REVENUES & EXPENDITURES		(25.00)	0.00	0.00	(389.30)	6,194.50	(6,194.50)	100.00
BEG. FUND BALANCE		9,202.00	9,202.00	9,202.00		9,202.00		
NET OF REVENUES/EXPENDITURES - 2025						(25.00)	(25.00)	
END FUND BALANCE		9,177.00	9,202.00	9,202.00		15,371.50		