

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026		ACTIVITY FOR MONTH 04/30/26	YTD BALANCE 04/30/2026	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	7,260.51	28,044.73	81,955.27	25.50
Total Dept 253 - TREASURER		118,103.50	110,000.00	110,000.00	7,260.51	28,044.73	81,955.27	25.50
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	7,260.51	28,044.73	81,955.27	25.50
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	8,005.92	14,589.72	91,910.28	13.70
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	8,005.92	14,589.72	95,410.28	13.26
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	8,005.92	14,589.72	95,410.28	13.26
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	7,260.51	28,044.73	81,955.27	25.50
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	8,005.92	14,589.72	95,410.28	13.26
NET OF REVENUES & EXPENDITURES		(25.00)	0.00	0.00	(745.41)	13,455.01	(13,455.01)	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		22,632.01		