

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2025	2026 ORIGINAL BUDGET	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT USED
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	13,132.47	82,447.40	27,552.60	74.95
Total Dept 253 - TREASURER		118,103.50	110,000.00	110,000.00	13,132.47	82,447.40	27,552.60	74.95
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	13,132.47	82,447.40	27,552.60	74.95
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	MISCELLANEOUS EXPENSE	118,128.50	106,500.00	106,500.00	0.00	57,812.73	48,687.27	54.28
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	0.00	57,812.73	52,187.27	52.56
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	0.00	57,812.73	52,187.27	52.56
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		118,103.50	110,000.00	110,000.00	13,132.47	82,447.40	27,552.60	74.95
TOTAL EXPENDITURES		118,128.50	110,000.00	110,000.00	0.00	57,812.73	52,187.27	52.56
NET OF REVENUES & EXPENDITURES		(25.00)	0.00	0.00	13,132.47	24,634.67	(24,634.67)	100.00
BEG. FUND BALANCE		9,202.00	9,177.00	9,177.00		9,177.00		
END FUND BALANCE		9,177.00	9,177.00	9,177.00		33,811.67		