12/12/2019 01:47 PM

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

User: KTALBOT DB: Branch County

Balances as of 11/30/2019

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| Fund | 721 | _ | T. T.1 | DD V DV | PENAT. | FINES |
|------|-----|---|--------|---------|--------|-------|
| | | | | | | |

| Account Description | 2019 Amended Budget | YEAR-TO-DATE THRU 11/30/19 | ACTIVITY FOR MONTH ENDED 11/30/2019 | Available % Balance Used |
|--|----------------------------------|---------------------------------------|---|--|
| FUND 721: | | | | |
| REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES | 200,000.00 200,000.00 0.00 | 202,693.09 181,448.62 21,244.47 | 15,399.98 0.00 15,399.98 | (2,693.09) 18,551.38 (21,244.47) |