04/12/2021 10:47 AM User: KTALBOT

DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

Balances as of 03/31/2021

Fund 721 - LIBRARY PENAL FINES

Account Description	2021	YEAR-TO-DATE	Available %
	Amended Budget	THRU 03/31/21	Balance Used
FUND 721:			
REVENUES:	210,000.00	32,548.08	177,451.92
EXPENDITURES:	210,000.00	17,134.59	192,865.41
NET OF REVENUES AND EXPENDITURES	0.00	15,413.49	(15,413.49)

Page

331/362