

REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
 PERIOD ENDING 07/31/2021

GL NUMBER	DESCRIPTION	END BALANCE 12/31/2020	2021		ACTIVITY FOR MONTH 07/31/21	YTD BALANCE 07/31/2021	AVAILABLE BALANCE	% BDGT USED
			ORIGINAL BUDGET	2021 AMENDED BUDGET				
Fund 721 - LIBRARY PENAL FINES								
Revenues								
Dept 253 - TREASURER								
721-253-600.0000	DEPARTMENT REVENUE	152,883.06	210,000.00	210,000.00	10,565.70	81,593.41	128,406.59	38.85
Total Dept 253 - TREASURER		152,883.06	210,000.00	210,000.00	10,565.70	81,593.41	128,406.59	38.85
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	10,565.70	81,593.41	128,406.59	38.85
Expenditures								
Dept 253 - TREASURER								
721-253-700.0000	EXPENDITURES	148,383.06	205,500.00	205,500.00	12,248.16	71,027.71	134,472.29	34.56
721-253-999.0401	TRNSFR PENAL FINES TO 269 LAW	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	100.00
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		152,883.06	210,000.00	210,000.00	16,748.16	75,527.71	134,472.29	35.97
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	16,748.16	75,527.71	134,472.29	35.97
Fund 721 - LIBRARY PENAL FINES:								
TOTAL REVENUES		152,883.06	210,000.00	210,000.00	10,565.70	81,593.41	128,406.59	38.85
TOTAL EXPENDITURES		152,883.06	210,000.00	210,000.00	16,748.16	75,527.71	134,472.29	35.97
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(6,182.46)	6,065.70	(6,065.70)	100.00
BEG. FUND BALANCE								
END FUND BALANCE						6,065.70		

RECEIVED
 AUG 09 2021