03/14/2024 09:28 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 02/29/2024

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Fund 721 - LIBRARY PENAL FINES

| Account Description | 2024 Amended Budget | YEAR-TO-DATE THRU 02/29/24 | ACTIVITY FOR MONTH ENDED 02/29/2024 | Available % Balance Used |
|--|----------------------------------|--------------------------------|---|---|
| FUND 721: | | | | |
| REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES | 175,000.00 175,000.00 0.00 | 27,715.70 0.00 27,715.70 | 14,267.01 0.00 14,267.01 | 147,284.30 175,000.00 (27,715.70) |