10/09/2019 11:40 AM User: KTALBOT

DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

Balances as of 09/30/2019

Fund 721 - LIBRARY PENAL FINES

Account Description	ACTIVITY FOR			
	2019 Amended Budget	YEAR-TO-DATE THRU 09/30/19	MONTH ENDED 09/30/2019	Available
				Balance Used
FUND 721:				
REVENUES:	200,000.00	172,448.62	9,294.58	27,551.38
EXPENDITURES:	200,000.00	163,154.04	17,751.12	36,845.96
NET OF REVENUES AND EXPENDITURES	0.00	9,294.58	(8,456.54)	(9,294.58)

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