02/22/2023 02:47 PM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 01/31/2023

Page: 243/264

Fund 721 - LIBRARY PENAL FINES

Account Description	2023 Amended Budget	YEAR-TO-DATE THRU 01/31/23	ACTIVITY FOR MONTH ENDED 01/31/2023	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	5,007.25 0.00 5,007.25	5,007.25 0.00 5,007.25	169,992.75 175,000.00 (5,007.25)