04/14/2023 02:20 PM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

Balances as of 03/31/2023

Fund 721 - LIBRARY PENAL FINES

Account Description	2023 Amended Budget	YEAR-TO-DATE THRU 03/31/23	ACTIVITY FOR MONTH ENDED 03/31/2023	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	28,305.88 5,875.18 22,430.70	13,028.30 15,277.58 (2,249.28)	146,694.12 169,124.82 (22,430.70)

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