06/15/2023 09:52 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 05/31/2023

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Fund 721 - LIBRARY PENAL FINES

Account Description	2023 Amended Budget	YEAR-TO-DATE THRU 05/31/23	ACTIVITY FOR MONTH ENDED 05/31/2023	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	51,378.64 18,903.48 32,475.16	11,869.79 0.00 11,869.79	123,621.36 156,096.52 (32,475.16)