07/14/2023 08:56 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 06/30/2023

Page: 261/284

Fund 721 - LIBRARY PENAL FINES

	ACTIVITY FOR			
	2023	YEAR-TO-DATE	MONTH ENDED	Available %
Account Description	Amended Budget	THRU 06/30/23	06/30/2023	Balance Used
FUND 721:				
REVENUES:	175,000.00	60,772.64	9,394.00	114,227.36
EXPENDITURES:	175,000.00	18,903.48	0.00	156,096.52
NET OF REVENUES AND EXPENDITURES	0.00	41,869.16	9,394.00	(41,869.16)