08/18/2023 09:34 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 07/31/2023

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Fund 721 - LIBRARY PENAL FINES

Account Description	2023 Amended Budget	YEAR-TO-DATE THRU 07/31/23	ACTIVITY FOR MONTH ENDED 07/31/2023	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	68,414.02 51,370.24 17,043.78	7,641.38 32,466.76 (24,825.38)	106,585.98 123,629.76 (17,043.78)