09/11/2023 11:00 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 08/31/2023

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Fund 721 - LIBRARY PENAL FINES

| Account Description | ACTIVITY FOR | | | |
|----------------------------------|------------------------|-------------------------------|---------------------------|--------------|
| | 2023 Amended Budget | YEAR-TO-DATE THRU 08/31/23 | MONTH ENDED 08/31/2023 | Available % |
| | | | | Balance Used |
| FUND 721: | | | | |
| REVENUES: | 175,000.00 | 74,106.02 | 5,692.00 | 100,893.98 |
| EXPENDITURES: | 175,000.00 | 59,011.62 | 7,641.38 | 115,988.38 |
| NET OF REVENUES AND EXPENDITURES | 0.00 | 15,094.40 | (1,949.38) | (15,094.40) |