10/17/2023 02:24 PM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 09/30/2023

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Fund 721 - LIBRARY PENAL FINES

| Account Description | ACTIVITY FOR | | | |
|----------------------------------|------------------------|-------------------------------|---------------------------|--------------|
| | 2023 Amended Budget | YEAR-TO-DATE THRU 09/30/23 | MONTH ENDED 09/30/2023 | Available |
| | | | | Balance Used |
| FUND 721: | | | | |
| REVENUES: | 175,000.00 | 81,556.87 | 7,450.85 | 93,443.13 |
| EXPENDITURES: | 175,000.00 | 64,703.62 | 5,692.00 | 110,296.38 |
| NET OF REVENUES AND EXPENDITURES | 0.00 | 16,853.25 | 1,758.85 | (16,853.25) |