11/17/2023 11:27 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 10/31/2023

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Fund 721 - LIBRARY PENAL FINES

Account Description	ACTIVITY FOR			
	2023 Amended Budget	YEAR-TO-DATE THRU 10/31/23	MONTH ENDED 10/31/2023	Available
				Balance Used
FUND 721:				
REVENUES:	175,000.00	89,417.07	(7,860.20)	85,582.93
EXPENDITURES:	175,000.00	72,153.71	7,450.09	102,846.29
NET OF REVENUES AND EXPENDITURES	0.00	17,263.36	410.11	(17,263.36)