01/22/2024 10:06 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 12/31/2023

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Fund 721 - LIBRARY PENAL FINES

	ACTIVITY FOR			
Parameter Description	2023	YEAR-TO-DATE	MONTH ENDED 12/31/2023	Available %
Account Description	Amended Budget	THRU 12/31/23	12/31/2023	Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	104,074.57 87,574.95 16,499.62	7,097.22 15,421.24 (8,324.02)	70,925.43 87,425.05 (16,499.62)