02/14/2024 04:16 PM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 01/31/2024

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Fund 721 - LIBRARY PENAL FINES

Account Description	ACTIVITY FOR			
	2024 Amended Budget	YEAR-TO-DATE THRU 01/31/24	MONTH ENDED 01/31/2024	Available %
				Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	13,448.69 0.00 13,448.69	13,448.69 0.00 13,448.69	161,551.31 175,000.00 (13,448.69)