12/17/2024 10:05 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY
Balances as of 11/30/2024

Page: 261/282

Fund 721 - LIBRARY PENAL FINES

| Account Description | 2024 Amended Budget | YEAR-TO-DATE THRU 11/30/24 | ACTIVITY FOR MONTH ENDED 11/30/2024 | Available % Balance Used |
|--|----------------------------------|--------------------------------------|---|--------------------------------------|
| FUND 721: | | | | |
| REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES | 175,000.00 175,000.00 0.00 | 118,938.00 112,207.29 6,730.71 | 6,930.71 8,632.23 (1,701.52) | 56,062.00 62,792.71 (6,730.71) |