

12/16/2025 08:48 AM

User: KLUDWICK

DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

Balances as of 11/30/2025

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Fund 721 - LIBRARY PENAL FINES

Account	Description	2025	YEAR-TO-DATE	ACTIVITY FOR	Available	%
		Amended Budget	THRU 11/30/25	MONTH ENDED 11/30/2025	Balance	Used
FUND 721:						
REVENUES:		140,000.00	106,906.92	9,950.45	33,093.08	
EXPENDITURES:		140,000.00	89,444.66	750.50	50,555.34	
NET OF REVENUES AND EXPENDITURES		0.00	17,462.26	9,199.95	(17,462.26)	

REVENUES:

140,000.00

106,906.92

9,950.45

33,093.08

EXPENDITURES:

140,000.00

89,444.66

750.50

50,555.34

NET OF REVENUES AND EXPENDITURES

0.00

17,462.26

9,199.95

(17,462.26)