04/12/2024 04:35 PM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

Balances as of 03/31/2024

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Fund 721 - LIBRARY PENAL FINES

Account Description	2024 Amended Budget	YEAR-TO-DATE THRU 03/31/24	ACTIVITY FOR MONTH ENDED 03/31/2024	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	37,106.94 27,715.70 9,391.24	9,391.24 27,715.70 (18,324.46)	137,893.06 147,284.30 (9,391.24)