06/13/2024 11:41 AM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 05/31/2024

Page: 267/290

Fund 721 - LIBRARY PENAL FINES

Account Description	2024 Amended Budget	YEAR-TO-DATE THRU 05/31/24	ACTIVITY FOR MONTH ENDED 05/31/2024	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	67,182.91 59,649.40 7,533.51	7,733.51 22,542.46 (14,808.95)	107,817.09 115,350.60 (7,533.51)