10/15/2024 04:12 PM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 09/30/2024

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Fund 721 - LIBRARY PENAL FINES

Account Description	2024 Amended Budget	YEAR-TO-DATE THRU 09/30/24	ACTIVITY FOR MONTH ENDED 09/30/2024	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	103,375.06 95,594.36 7,780.70	7,980.70 10,490.10 (2,509.40)	71,624.94 79,405.64 (7,780.70)