11/12/2024 11:32 AM User: KLUDWICK DB: Branch County

## DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY Balances as of 10/31/2024

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## Fund 721 - LIBRARY PENAL FINES

Account Description	2024 Amended Budget	YEAR-TO-DATE THRU 10/31/24	ACTIVITY FOR MONTH ENDED 10/31/2024	Available % Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	175,000.00 175,000.00 0.00	112,007.29 103,575.06 8,432.23	8,632.23 7,980.70 651.53	62,992.71 71,424.94 (8,432.23)