11/17/2025 03:32 PM User: KLUDWICK DB: Branch County

DEPARTMENT REVENUE AND EXPENDITURE REPORT FOR BRANCH COUNTY

Balances as of 10/31/2025

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Fund 721 - LIBRARY PENAL FINES

	2025	YEAR-TO-DATE	ACTIVITY FOR MONTH ENDED	Available %
Account Description	Amended Budget	THRU 10/31/25	10/31/2025	Balance Used
FUND 721:				
REVENUES: EXPENDITURES: NET OF REVENUES AND EXPENDITURES	140,000.00 140,000.00 0.00	89,419.66 88,694.16 725.50	750.50 11,726.28 (10,975.78)	50,580.34 51,305.84 (725.50)