

Library Gift Revenue Summary
SEPTEMBER 2021

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$0.90	\$40,372.45	\$0.00	-\$40,372.45
R 004-4611000 FOEGL donation	\$3.36	\$23,003.36	\$0.00	-\$23,003.36
R 004-4811000 Iinterest on Investments	\$3.58	\$34.49	\$0.00	-\$34.49
FUND 004 Library Gift Fund	\$7.84	\$63,410.30	\$0.00	-\$63,410.30
	\$7.84	\$63,410.30	\$0.00	-\$63,410.30

((FUND="004")) and [Act Status]="Active"