

**Library Gift Revenue Summary**  
**OCTOBER 2021**

Account Descr	MTD Amount	YTD Amount	Budget	Balance
<b>FUND 004 Library Gift Fund</b>				
R 004-4610000 Lib Donations	\$125.02	\$40,497.47	\$0.00	-\$40,497.47
R 004-4611000 FOEGL donation	\$223.83	\$23,227.19	\$0.00	-\$23,227.19
R 004-4811000 Iinterest on Investments	\$3.63	\$38.12	\$0.00	-\$38.12
<b>FUND 004 Library Gift Fund</b>	\$352.48	\$63,762.78	\$0.00	-\$63,762.78
	\$352.48	\$63,762.78	\$0.00	-\$63,762.78

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