

Library Gift Revenue Summary

AUGUST 2022

| Account Descr                          | MTD<br>Amount | YTD<br>Amount | Budget | Balance      |
|--|---------------|---------------|--------|--------------|
| <b>FUND 004 Library Gift Fund</b>      |               |               |        |              |
| R 004-4610000 Lib Donations            | \$3.30        | \$8,273.11    | \$0.00 | -\$8,273.11  |
| R 004-4611000 FOEGL donation           | \$0.00        | \$30,150.00   | \$0.00 | -\$30,150.00 |
| R 004-4811000 Iinterest on Investments | \$158.03      | \$398.06      | \$0.00 | -\$398.06    |
| <b>FUND 004 Library Gift Fund</b>      | \$161.33      | \$38,821.17   | \$0.00 | -\$38,821.17 |
|  | \$161.33      | \$38,821.17   | \$0.00 | -\$38,821.17 |

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