

Library Gift Revenue Summary
 DECEMBER 2022

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$349.71	\$8,843.04	\$0.00	-\$8,843.04
R 004-4611000 FOEGL donation	\$0.00	\$30,150.00	\$0.00	-\$30,150.00
R 004-4612000 Library Grant Funds	\$0.00	\$2,350.00	\$0.00	-\$2,350.00
R 004-4811000 Iinterest on Investments	\$300.64	\$1,351.95	\$0.00	-\$1,351.95
FUND 004 Library Gift Fund	\$650.35	\$42,694.99	\$0.00	-\$42,694.99
	\$650.35	\$42,694.99	\$0.00	-\$42,694.99

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