

Library Gift Revenue Summary

JANUARY 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$5,011.67	\$5,011.67	\$0.00	-\$5,011.87
R 004-4611000 FOEGL donation	\$0.00	\$0.00	\$0.00	\$0.00
R 004-4612000 Library Grant Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 004-4811000 Iinterest on Investments	\$317.43	\$317.43	\$0.00	-\$317.43
FUND 004 Library Gift Fund	\$5,329.10	\$5,329.10	\$0.00	-\$5,329.30
	\$5,329.10	\$5,329.10	\$0.00	-\$5,329.30

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