

Library Gift Revenue Summary
 FEBRUARY 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$4.60	\$5,016.27	\$0.00	-\$5,016.27
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	\$261.25	\$578.68	\$0.00	-\$578.68
FUND 004 Library Gift Fund	\$265.85	\$5,594.95	\$0.00	-\$5,594.95
	\$265.85	\$5,594.95	\$0.00	-\$5,594.95

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