

Library Gift Revenue Summary
MARCH 2023

| Account Descr | MTD Amount | YTD Amount | Budget | Balance |
|--|--------------------|--------------------|---------------|---------------------|
| FUND 004 Library Gift Fund | | | | |
| R 004-4610000 Lib Donations | \$150.26 | \$5,166.53 | \$0.00 | -\$5,166.53 |
| R 004-4611000 FOEGL donation | \$18,000.00 | \$18,000.00 | \$0.00 | -\$18,000.00 |
| R 004-4612000 Library Grant Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| R 004-4811000 Iinterest on Investments | \$244.22 | \$822.90 | \$0.00 | -\$822.90 |
| FUND 004 Library Gift Fund | \$18,394.48 | \$23,989.43 | \$0.00 | -\$23,989.43 |
| | \$18,394.48 | \$23,989.43 | \$0.00 | -\$23,989.43 |

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