

Library Gift Revenue Summary

APRIL 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$223.28	\$5,389.81	\$0.00	-\$5,391.77
R 004-4611000 FOEGL donation	\$0.00	\$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	\$246.46	\$1,069.36	\$0.00	-\$1,069.36
FUND 004 Library Gift Fund	\$469.74	\$24,459.17	\$0.00	-\$24,461.13
	\$469.74	\$24,459.17	\$0.00	-\$24,461.13

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