

**Library Gift Expenditure Summary**  
**JUNE 2023**

Account Descr	MTD Amount	YTD Amount	Budget	Balance
<b>FUND 004 Library Gift Fund</b>				
E 004-5513500 Lib Gift Expenses	\$1,000.00	\$9,319.57	\$0.00	-\$9,319.57
E 004-5513600 Lib Gift Exp-K Schmidt	\$0.00	\$3,000.00	\$0.00	-\$3,000.00
E 004-5513900 FOEGL gift expenditures	\$2,249.43	\$8,727.86	\$0.00	-\$8,727.86
E 004-5514000 Lib Private Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
E 004-5515000 Lib Govt Grant Exp	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUND 004 Library Gift Fund</b>	<b>\$3,249.43</b>	<b>\$21,047.43</b>	<b>\$0.00</b>	<b>-\$21,047.43</b>
	\$3,249.43	\$21,047.43	\$0.00	-\$21,047.43

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