

Library Gift Revenue Summary

AUGUST 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$2,812.75	\$9,584.10	\$0.00	-\$9,585.25
R 004-4611000 FOEGL donation	\$0.00	\$18,000.00	\$0.00	-\$18,000.00
R 004-4612000 Library Private Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 004-4613000 Library- Govt Grants	\$373.00	\$373.00	\$0.00	-\$373.00
R 004-4811000 Iinterest on Investments	\$286.71	\$2,163.39	\$0.00	-\$2,163.39
FUND 004 Library Gift Fund	\$3,472.46	\$30,120.49	\$0.00	-\$30,121.64
	\$3,472.46	\$30,120.49	\$0.00	-\$30,121.64

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