

Library Gift Revenue Summary
SEPTEMBER 2023

Account Descr	MTD Amount	YTD Amount	Budget	Balance
FUND 004 Library Gift Fund				
R 004-4610000 Lib Donations	\$303.76	\$9,887.86	\$0.00	-\$9,887.91
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	\$0.00	\$373.00	\$0.00	-\$373.00
R 004-4811000 Iinterest on Investments	\$280.63	\$2,444.02	\$0.00	-\$2,444.02
FUND 004 Library Gift Fund	\$584.39	\$30,704.88	\$0.00	-\$30,704.93
	\$584.39	\$30,704.88	\$0.00	-\$30,704.93

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