

Month End Revenue Summary

Current Period: JANUARY 2019

Account Descr	MTD Amount	YTD Amount	2019 YTD Budget	2019 YTD Balance	2019 % YTD Balance
FUND 004 Library Gift Fund					
SOURCE Alt Code 600					
R 004-4610000 Lib Donations	\$9.23	\$9.23	\$0.00	-\$9.23	0.00%
R 004-4811000 Iinterest on Investments	\$87.47	\$87.47	\$0.00	-\$87.47	0.00%
R 004-4840000 Lib Lost/Used Material	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SOURCE Alt Code 600	\$96.70	\$96.70	\$0.00	-\$96.70	0.00%
FUND 004 Library Gift Fund	\$96.70	\$96.70	\$0.00	-\$96.70	0.00%