

SPECIAL REVENUE FUND

IRVIN L. YOUNG MEMORIAL LIBRARY

JULY 2019

RECEIPTS

RECEIPTS Deposited with the City	Current Month	Received to Date	Estimated 2019 Revenue	Percentage of Total	NOTES
Fines	\$647.52	\$5,041.15	\$8,170.00	62%	
Materials Replacement	\$89.72	\$872.45	\$2,435.00	36%	
County Reimbursements	\$0.00	\$155,208.60	\$217,059.00	72%	
Gifts & Grants	\$10,374.03	\$14,793.26	\$16,080.00	92%	
Copywork	\$446.08	\$2,676.12	\$4,845.00	55%	
SLP Sales	\$131.85	\$131.85	\$165.00	80%	
Miscellaneous	\$39.55	\$248.25	\$1,085.00	23%	
TRIP	\$0.00	\$1,127.85	\$0.00		
TOTAL	\$11,728.75	\$180,099.53	\$249,839.00	72%	
RECEIPTS Deposited with the Treasurer					
Gifts					
Miscellaneous					
Grant					
Refund					
GRAND TOTAL	\$0.00	\$0.00	\$249,839.00		