

SPECIAL REVENUE FUND

IRVIN L. YOUNG MEMORIAL LIBRARY

AUGUST 2019

RECEIPTS

RECEIPTS Deposited with the City	Current Month	Received to Date	Estimated 2019 Revenue	Percentage of Total	NOTES
Fines	\$856.70	\$5,897.85	\$8,170.00	72%	
Materials Replacement	\$144.02	\$1,016.47	\$2,435.00	42%	
County Reimbursements	\$0.00	\$155,208.60	\$217,059.00	72%	
Gifts & Grants	\$1,055.97	\$15,849.23	\$16,080.00	99%	
Copywork	\$458.19	\$3,134.31	\$4,845.00	65%	
SLP Sales	\$0.00	\$131.85	\$165.00	80%	
Miscellaneous	\$60.67	\$308.92	\$1,085.00	28%	
TRIP	\$0.00	\$1,127.85	\$0.00		
TOTAL	\$2,575.55	\$182,675.08	\$249,839.00	73%	
RECEIPTS Deposited with the Treasurer					
Gifts					
Miscellaneous					
Grant					
Refund					
GRAND TOTAL	\$0.00	\$0.00	\$249,839.00		