

JANUARY 2023

RECEIPTS Deposited with the City	Current Month	Received to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$13.10	\$13.10	\$500.00	3%	
Materials Replacement	\$269.60	\$269.60	\$3,300.00	8%	
County Reimbursements	\$0.00	\$0.00	\$229,305.00	0%	
Gifts & Grants	\$4,632.63	\$4,632.63	\$18,650.00	25%	
Copywork	\$278.39	\$278.39	\$2,500.00	11%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$0.00	\$0.00	\$0.00		
TOTAL	\$5,193.72	\$5,193.72	\$254,355.00	2%	
Library Building Project	\$307,544.61	\$307,544.61			Sale of 414 & 424 Forest Ave