

**FEBRUARY 2023**

	Current Month	Received to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$17.55	\$30.65	\$500.00	6%	
Materials Replacement	\$58.95	\$328.55	\$3,300.00	10%	
County Reimbursements	\$57,987.00	\$58,987.00	\$229,305.00	26%	Dane; Jefferson
Gifts & Grants	\$505.74	\$5,138.37	\$18,650.00	28%	Kiwanis; Bloom
Copywork	\$238.64	\$517.03	\$2,500.00	21%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$84.97	\$84.97	\$0.00		
<b>TOTAL</b>	<b>\$58,892.85</b>	<b>\$65,086.57</b>	<b>\$254,355.00</b>	<b>2%</b>	

<b>GRAND TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	