

MARCH 2023

	Current Month	Rcvd to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$12.95	\$43.60	\$500.00	9%	
Materials Replacement	\$176.93	\$505.48	\$3,300.00	15%	
County Reimbursements	\$109,372.00	\$168,359.00	\$229,305.00	73%	Dane; Jefferson; Walworth
Gifts & Grants	\$38.06	\$5,176.43	\$18,650.00	28%	Kiwanis; Bloom; WW Leads
Copywork	\$394.20	\$911.23	\$2,500.00	36%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$587.67	\$672.64	\$0.00		
TOTAL	\$110,581.81	\$175,668.38	\$254,355.00	69%	
Library Building Project	\$233,342.96	\$307,544.61	\$540,887.57		Sale of houses at 407/409 & 413 W Center St