

**APRIL 2023**

	Current Month	Rcvd to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$31.20	\$74.80	\$500.00	15%	
Materials Replacement	\$52.99	\$558.47	\$3,300.00	17%	
County Reimbursements	\$0.00	\$168,359.00	\$229,305.00	73%	
Gifts & Grants	\$1,842.13	\$7,018.56	\$18,650.00	38%	Bridges Hoopla grant
Copywork	\$303.06	\$1,214.29	\$2,500.00	49%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$26.84	\$699.48	\$0.00		
Library Capital Campaign	\$ 1,689.56	1689.56	0		
<b>TOTAL</b>	<b>\$3,945.78</b>	<b>\$179,614.16</b>	<b>\$254,355.00</b>	<b>71%</b>	