

**MAY 2023**

	Current Month	Rcvd to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$8.65	\$83.45	\$500.00	17%	
Materials Replacement	\$102.93	\$661.40	\$3,300.00	20%	
County Reimbursements	\$0.00	\$168,359.00	\$229,305.00	73%	
Gifts & Grants	\$9,904.78	\$16,923.34	\$18,650.00	91%	White Memorial Assn
Copywork	\$234.24	\$1,448.53	\$2,500.00	58%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$0.00	\$699.48	\$0.00		
Library Capital Campaign	\$ 100.00	1789.56	0		
<b>TOTAL</b>	<b>\$10,350.60</b>	<b>\$189,964.76</b>	<b>\$254,355.00</b>	75%	