

JUNE 2023

	Current Month	Rcvd to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$69.50	\$152.95	\$500.00	31%	
Materials Replacement	\$195.05	\$856.45	\$3,300.00	26%	
County Reimbursements	\$0.00	\$168,359.00	\$229,305.00	73%	
Gifts & Grants	\$608.27	\$17,531.61	\$18,650.00	94%	Generac
Copywork	\$245.22	\$1,693.75	\$2,500.00	68%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$0.00	\$699.48	\$0.00		
Library Capital Campaign	\$ 700.00	2489.56	0		
TOTAL	\$1,818.04	\$191,782.80	\$254,355.00	75%	