

**JULY 2023**

	Current Month	Rcvd to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$15.60	\$168.55	\$500.00	34%	
Materials Replacement	\$108.96	\$965.41	\$3,300.00	29%	
County Reimbursements	\$61,881.00	\$230,240.00	\$229,305.00	100%	
Gifts & Grants	\$1,027.46	\$18,559.07	\$18,650.00	100%	
Copywork	\$347.64	\$2,041.39	\$2,500.00	82%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$0.00	\$699.48	\$0.00		
Library Capital Campaign	\$ 2,000.00	\$ 4,489.56	0		
<b>TOTAL</b>	<b>\$65,380.66</b>	<b>\$257,163.46</b>	<b>\$254,355.00</b>	<b>101%</b>	