

**AUGUST 2023**

	Current Month	Rcvd to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$112.15	\$280.70	\$500.00	56%	
Materials Replacement	\$18.98	\$984.39	\$3,300.00	30%	
County Reimbursements	\$0.00	\$229,240.00	\$229,305.00	100%	
Gifts & Grants	\$12.38	\$18,571.45	\$18,650.00	100%	
Copywork	\$349.95	\$2,391.34	\$2,500.00	96%	
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>\$2,493.46</b>	<b>\$256,656.92</b>	<b>\$254,355.00</b>	101%	