

**SEPTEMBER 2023**

	Current Month	Rcvd to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$9.90	\$290.60	\$500.00	58%	
Materials Replacement	\$43.93	\$1,028.32	\$3,300.00	31%	
County Reimbursements	\$0.00	\$229,240.00	\$229,305.00	100%	
Gifts & Grants	\$32.04	\$18,603.49	\$18,650.00	100%	
Copywork	\$326.15	\$2,717.49	\$2,500.00	109%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
TRIP	\$58.99	\$758.47	\$0.00		
Library Capital Campaign	\$ -	\$ 4,489.56	0		
<b>TOTAL</b>	<b>\$471.01</b>	<b>\$257,127.93</b>	<b>\$254,355.00</b>	101%	