

January 2024

	Current Month	Received to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$14.65	\$14.65	\$500.00	3%	
Materials Replacement	\$0.00	\$0.00	\$1,655.00	0%	
County Reimbursements	\$0.00	\$0.00	\$219,768.00	0%	
Gifts & Grants	\$327.13	\$327.13	\$18,650.00	2%	
Copywork	\$212.13	\$212.13	\$3,500.00	6%	
SLP Sales	\$0.00	\$0.00	\$0.00		
Miscellaneous	\$0.00	\$0.00	\$300.00		
TRIP	\$0.00	\$ -	0		
Library Capital Campaign	\$0.00	\$ -			
<b>TOTAL</b>	<b>\$553.91</b>	<b>\$553.91</b>	<b>\$244,373.00</b>	0%	