

December 2023

	Current Month	Received to Date	Est. FY Rev.	% of Total	NOTES
Fees	\$0.00	\$299.45	\$500.00	60%	
Materials Replacement	\$110.98	\$1,342.12	\$3,300.00	41%	
County Reimbursements	\$0.00	\$229,240.00	\$229,305.00	100%	
Gifts & Grants	\$12.60	\$20,833.02	\$18,650.00	112%	
Copywork	\$465.30	\$3,806.68	\$2,500.00	152%	
SLP Sales	\$0.00	\$0.00	\$100.00	0%	
Miscellaneous	\$10.00	\$779.02	\$0.00		
TRIP	\$0.00	\$ 699.48	0		
Library Capital Campaign	\$160.00	\$ 4,649.56			
TOTAL	\$758.88	\$261,649.33	\$254,355.00	103%	