

# Revenues

	Operating Budgeted	Past Month	Operating Received	Capital Received
District Tax	305264	0	305264	0
Fines & Fees, Copies, Fax, Prints, Misc.	5,564	879	8799	0
County	8,719	0	8719	0
Insurance Recoveries	0	0	0	0
Refunds	0	0	0	0
Gifts & Donations	0	2590	3821	0
Taxable Sales		0	9	0
State LLSA Grant	2,918	0	2920	0
Friends of the Library	0	0	0	0
Appropriated Partial Fund Balance from FYE2017	0	0	0	0
Seward Legislative Grant	0	0	4500	0
Capital Fundraising	0	0	0	796
Interest Income	0	0	190	0
<b>Total Revenue</b>	<b>322465</b>	<b>3469</b>	<b>334221</b>	<b>796</b>

104%

Unrestricted Fund Balance FYE 2017	232023
Reserved for 5 month operation in bank CD	100000
Appropriated toward FYE 2018 for Cap'l Fund	75000
Remaining Unrestricted Fund Balance	57023
NY State Lib. Construction Grant	60704

Revised 7/05/2018