

## Revenues

	Operating Budget	Past Month	Operating Received	Capital Received
District Tax	314,422	0	0	0
Fines & Fees, Copies, Fax, Prints, Misc.	5,761	396	396	0
County	8,719	0	0	0
Insurance Recoveries	0	0	0	0
Refunds	0	0	0	0
Gifts & Donations	0	30	30	0
Taxable Sales	0	0	0	0
State LLSA Grant	2,918	2653	2653	0
Friends of the Library	2000	0	0	0
Seward Legislative Grant	0	0	0	0
NY State Lib. Construction Grant	0	0	0	0
Capital Fundraising	0	0	0	218
Interest Income	0	0	0	17
<b>Total Revenue</b>	<b>333820</b>	<b>3079</b>	<b>3079</b>	<b>235</b>

1%

Fund Balance FYE 2018	305028
Reserved for 5 month operation in bank CD	100000
NY State Lib. Construction Grant	60704
Appropriated to Capital Fund	67228
Remaining Unrestricted Fund Balance	77096