

Revenues

	Operating Budget	Past Month	Operating Received	Capital Received
District Tax	314,422	0	0	0
Fines & Fees, Copies, Fax, Prints, Misc.	5,761	772	1391	0
County	8,719	4360	4360	0
Insurance Recoveries	0	0	0	0
Refunds	0	0	0	0
Gifts & Donations	0	28	58	561
Taxable Sales	0	0	0	0
State LLSA Grant	2,918	0	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	52765
Interest Income	0	0	0	34
Total Revenue	333820	5160	8462	53360
			3%	
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			

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