

## Revenues

	Operating Budget	Past Month Operating	Operating Received	Past Month Capital	Capital Received
District Tax	323,855	0	0	0	0
Fines & Fees, Copies, Fax, Prints, Misc.	8,003	0	428	0	0
County	8,719	0	0	0	0
Insurance Recoveries	0	0	0	0	0
Refunds	0	0	0	0	0
Gifts & Donations	0	0	96	0	0
Taxable Sales	0	0	4	0	0
State LLSA Grant	2,918	0	2655	0	0
Friends of the Library	2100	0	0	0	0
Seward Legislative Grant	0	0	0	0	0
NY State Lib. Construction Grant	0	0	0	0	0
Capital Fundraising	0	0	0	0	62008
Interest Income	0	0	0	0	3
<b>Total Revenue</b>	<b>345595</b>	<b>0</b>	<b>3182</b>	<b>0</b>	<b>62011</b>

1%

Fund Balance FYE 2019	
Reserved for 5 month operation in bank CD	
NY State Lib. Construction Grant	
Appropriated to Capital Fund	
Remaining Unrestricted Fund Balance, 7/1/2019	0

Revised 8/8/2019