

## Revenues

	Operating Budget	Past Month Operating	Operating Received	Past Month Capital	Capital Received
Real Property Tax: School District	334,464	0	0	0	0
Library Charges: Fines & Fees, Copies, Fax, Misc.	2,292	106	1,300	0	0
Local Gov't Grant: County	4,360	0	4,360	0	0
Contributions: Gifts & Donations	0	50	311	0	0
Local System Grant-LLSA	0	0	2,069	0	0
Contributions: Friends of the Library	1,500	0	0	0	0
NYS Aid: Library	0	0	0	0	0
NYS Aid: Lib. Capital Project	0	0	0	0	71,245
Contributions: Capital Fundraising	0	0	0	38	398
Interest Income	0	1	195	13	36
<b>Total Revenue</b>	<b>342,616</b>	<b>157</b>	<b>8,235</b>	<b>51</b>	<b>71,679</b>

2%

Fund Balance FYE 2020	248,736
Reserved for 5 month operation	125,000
Capital Fund Balance	52,361
Appropriated to Capital Fund	0
Remaining Unrestricted Fund Balance, 7/1/2020	71,375

Revised 01/04/2021