

## Revenues

	Operating Budget	Past Month Operating	Operating Received	Past Month Capital	Capital Received
Real Property Tax: School District	334,464	0	334,464	0	0
Library Charges: Fines & Fees, Copies, Fax, Misc.	2,292	462	2,516	0	0
Local Gov't Grant: County	4,360	0	8,719	0	0
Contributions: Gifts & Donations	0	20	2,030	0	0
Local System Grant-LLSA	0	0	2,874	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	51	613
Interest Income	0	0	320	0	205
<b>Total Revenue</b>	<b>342,616</b>	<b>482</b>	<b>350,923</b>	<b>51</b>	<b>72,064</b>

102%

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 05/31/2021