

Revenues

	Operating Budget	Past Month Operating	Operating Received	Past Month Capital	Capital Received
Real Property Tax: School District	339,832	339,832	339,832	0	0
Library Charges: Fines & Fees, Copies, Fax, Misc.	3,188	272	1,085	0	0
Local Gov't Grant: County	8,719	0	4,360	0	0
Contributions: Gifts & Donations	0	1,551	2,054	0	0
Local System Grant-LLSA	2,874	0	4,437	0	0
Contributions: Friends of the Library	1500	0	0	0	0
NYS Aid: Library	0	0	0	0	0
NYS Aid: Lib. Capital Project	0	0	0	87,822	87,822
Contributions: Capital Fundraising	0	0	0	0	118
Interest Income	0	228	636	0	0
Total Revenue	356113	341,883	352,402	87,822	87,940

99%

Fund Balance FYE 2021	331,700
Reserved for 5 month operation	150,000
Capital Fund Balance	114,720
Appropriated to Capital Fund	0
Remaining Unrestricted Fund Balance, 7/1/2021	66,980

Revised 10/31/2021