

A C T U A L & A N T I C I P A T E D R E V E N U E S

Report Sequence =

Account = First thru Last; Mask = ###-4-61#-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: General Fund

Period: November 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>Libraries</b>							
001-4-610-4320-000	Library Copies	102.50	0.00	1000.00	0.00	1000.00	100.00
001-4-610-4321-000	Library Fees	24.17	24.47	0.00	47.99	(47.99)	0.00
001-4-610-4770-000	Library Fines	166.47	37.17	2000.00	167.50	1832.50	91.63
	<b>**TOTAL** Libraries</b>	293.14	61.64	3000.00	215.49	2784.51	92.82
	<b>**TOTAL** General Fund</b>	293.14	61.64	3000.00	215.49	2784.51	92.82

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Report Sequence =

Account = First thru Last; Mask = ###-4-61#-####-###

Level of Detail = Transaction Detail; Level = 9

Fund: Other Special Revenue

Period: November 2020

Account Number	Account Name	Prior Year Ptd Revenues	Current Year Ptd Revenues	Current Year Budgeted	Current Year Ytd Revenues	Balance Uncollected	Percent Left
<b>Libraries</b>							
225-4-610-4600-000	State Aid to Libraries	0.00	0.00	0.00	0.00	0.00	0.00
225-4-613-4800-000	Libr Traprock Grant Rev	0.00	0.00	0.00	0.00	0.00	0.00
225-4-614-4600-000	FY21 Libr Preservation Grant	0.00	0.00	30000.00	30000.00	0.00	0.00
225-4-615-4830-000	Library Donations	100.00	0.00	0.00	75.00	(75.00)	0.00
	<b>**TOTAL** Libraries</b>	100.00	0.00	30000.00	30075.00	(75.00)	(0.25)
	<b>**TOTAL** Other Special Revenue</b>	100.00	0.00	30000.00	30075.00	(75.00)	(0.25)
	<b>**TOTAL** CONSOLIDATED FUND TOTALS</b>	393.14	61.64	33000.00	30290.49	2709.51	8.21