

TOWN OF CHESTER

As of 8/31/2019

PUBLIC LIBRARY FUND

DETAIL OF REVENUES

Sept 2019

		Modified budget	Earned 2019	Unearned Balance	%
<b>DEPARTMENTAL INCOME</b>					
✓ L1272	STATE AID: EDUCATION DEPT. <i>VIA SALS.</i>	1,200.00	1,419.00	-219.00	0.0
L2082	FINES & PHOTOCOPIES	1,500.00	923.99	576.01	38.4
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>2,700.00</b>	<b>2,342.99</b>	<b>357.01</b>	<b>13.2</b>
<b>USE OF MONEY AND PROPERTY</b>					
✓ L2401	INTEREST & EARNINGS	75.00	21.60	53.40	71.2
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>75.00</b>	<b>21.60</b>	<b>53.40</b>	<b>71.2</b>
<b>SALE OF PROPERTY &amp; COMPENSATION FOR LOSS</b>					
○ L2690	COMPENS FOR LOST BOOKS	0.00	250.19	-250.19	0.0
	<b>TOTAL SALE OF PROPERTY &amp; COMPENSATION FOR LOS</b>	<b>0.00</b>	<b>250.19</b>	<b>-250.19</b>	<b>0.0</b>
<b>MISCELLANEOUS LOCAL SOURCES</b>					
L2705	GIFTS & DONATIONS	15,000.00	13,553.00	1,447.00	9.6
✓ L2760	COUNTY AID : VIA SALS <i>CO AID 4,801 - SALSGR 5,100 - AIR Notary</i>	8,200.00	9,441.00	-1,241.00	0.0
L2761	GRANTS	0.00	500.00	-500.00	0.0
	<b>TOTAL MISCELLANEOUS LOCAL SOURCES</b>	<b>23,200.00</b>	<b>23,494.00</b>	<b>-294.00</b>	<b>0.0</b>
<b>STATE AID</b>					
L3840	STATE AID : EDUCATION DEPT <i>PLATE</i>	0.00	2,500.00	-2,500.00	0.0
	<b>TOTAL STATE AID</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0</b>
<b>INTERFUND TRANSFERS</b>					
L5031	TRANSFER FROM GENERAL FUND	66,757.00	66,757.00	0.00	0.0
	<b>TOTAL INTERFUND TRANSFERS</b>	<b>66,757.00</b>	<b>66,757.00</b>	<b>0.00</b>	<b>0.0</b>
	<b>TOTAL REVENUES:</b>	<b>92,732.00</b>	<b>95,365.78</b>	<b>-2,633.78</b>	<b>0.0</b>