<table>
<thead>
<tr>
<th>INCOME</th>
<th>2023-2024 Budget</th>
<th>23-Jul</th>
<th>Year to Date</th>
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<tbody>
<tr>
<td>LIBRARY SERVICES (TAX)</td>
<td>$327,920.00</td>
<td>$26,151.76</td>
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<td><strong>Sales Tax Revenue</strong></td>
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<td>LIBRARY CHARGES</td>
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<td>Fees, Fines &amp; Misc.</td>
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<td>CONTRIBUTIONS</td>
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<td>Doran Endowment</td>
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<td>Interest Income-CD's</td>
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<table>
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<tr>
<th>EXPENSE</th>
<th>2023-2024 Budget</th>
<th>23-Jul</th>
<th>Year to Date</th>
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<td>BOOKS &amp; DVD PURCHASES</td>
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<td>Net receipts</td>
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