

Red Feather Lakes Community Library

2025 Grant Income

January 1 - September 8, 2025

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
Grant Projects Income							
03/16/2025	Sales Receipt	17HG-HNCP-CCK46	Colorado Special Districts Property & Lia	reimbursement for safety grant	Grant Projects Income	Undeposited Funds	843.66
07/31/2025	Sales Receipt	17HG-HNCP-CCK64	State of Colorado	State Grant for adult and child print	Grant Projects Income	Undeposited Funds	5,000.00
Total for Grant Projects Income							\$5,843.66
TOTAL							\$5,843.66