

Red Feather Lakes Community Library

2025 Grant Income

January 1 - October 3, 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 |