

January 2026**Revenues**

- 271-000-57403 STATE - AID TO LIBRARY
 - State Aid Report was submitted. We should be paid before the end of June.
- 271-000-66500 INTEREST
 - Gets paid out in June
- 271-000-69946 TRANSFER FROM ARPA – 460
 - Will be transferred when the solar project occurs
- 271-000-67501 DONATIONS
 - We had accounted for the Friends donating \$20,000. Instead, they paid OverDrive \$18,000 directly for eMaterials in January
- 271-000-67503 MEMORIAL BOOK FUND
 - This fund is essentially only spent when we receive money for it.

Expenditures

- We have only spent 46.58% of our budget so far, with 58.9% of the fiscal year completed.