

Financial Report – Monthly Analysis

Sandy Irwin, Library Director

Through April 16, 2025

- Revenues
 - 271-000-40200 PROPERTY TAX REVENUES – Received \$4,687.13 in March
 - 271-000-57403 STATE - AID TO LIBRARY – We received our second payment of \$61,317.82, which was \$1,867.82 above what we budgeted.
 - 271-000-66500 INTEREST Received \$37,923.96 in March
 - 271-000-67501 DONATIONS We are in a transition phase as we prepare for our new Overdrive account. We may ask the Friends to pay Overdrive \$17,000 directly rather than going through our funds so we can get that money deposited straightaway, so we may not reach this threshold this year.
- Expenditures
 - Multiple accounts: I submitted a budget adjustment. I am including my submission; it is reflected in the financial statement.
 - 271-790-97000 CAPITAL OUTLAY & 271-790-97001 CAPITAL OUTLAY-NON-QUALIFIED Projects are in progress. The only carryover will be the solar installation.