

Review of 4020 Cash Balance								
	Beginning Balances	FY 2023	FY 2024	FY 2025				
Revenue								
Capital Savings								
Sedan	10,200.00	3,400.00	3,400.00	3,400.00				
Courier van	15,556.00	3,889.00	3,889.00	3,889.00				
Shelving	-	6,000.00	6,000.00	2,000.00				
Library Restroom Upgrade	-	3,000.00	3,000.00	3,000.00				
LED Lighting			4,000.00	4,000.00				
Library Depreciation Savings	190,074.13	95,941.15	-	-				
Donations		3,737.00	243.84	-				
Misc. Revenue		20.04	9.54	-				
Interest	-	4,004.06	11,178.25	8,097.75				
Total Revenue	215,830.13	119,991.25	31,720.63	24,386.75				
Expenses								
Capital Expenses	-	-	-	-				
Building Expenses	-	-	-	-				
Depreciation Expenses	(22,328.00)	(14,660.16)	(54,893)					
Total Expenses	(22,328.00)	(14,660.16)	(54,893.19)					
Cash for Capital	25,756.00	42,045.00	62,334.00	74,734.00	Committed for Capital Projects			
Cash for Library Depreciation	167,746.13	183,051.22	139,345.82	85,518.91	Library Depreciation uncommitted funds			
Planning to transfer to 4029				105,000.00	Possible matching funds			
Total Cash Balance	193,502.13	225,096.22	201,679.82	265,252.91				
Cash Per GL	193,502.13	225,096.22	201,679.82	265,252.91				
Balance Check	-	-	-	-				
Updated 5/18/25 TD								