Review of 4020 Cash Balance							
	Beginning Balances	**FY2027**					
Revenue							
Capital Savings							
Sedan	23,800.00	3,400.00					
Courier van	31,112.00	3,888.00					
Shelving	16,000.00	2,000.00					
Library Restroom Upgrade	12,000.00	3,000.00					
LED Lighting	12,000.00	4,000.00					
Library Depreciation Savings	169,461.15						
Donations	-	158,518.00					
Misc. Revenue	-	-					
Interest		1,939.01					
Total Revenue	**264,373.15**	**176,745.01**					
Expenses							
Capital Expenses	-	-					
Building Expenses	-	-					
Depreciation Expenses							
Total Expenses	**-**	**-**					
Cash for Capital	94,912.00	111,200.00	Earmarked for Capital Improvement Projects				
Cash for Library Depreciation	169,461.15	202,067.84	Uncommitted Funds in Library Depreciation Fund				
Total Cash Balance	264,373.15	313,267.84					
Cash Per GL		313,267.84					
Balance Check		-					
9/30/2026							