

Treasurer's Report

Beginning Balance: **\$32,390.13**

Revenue: + 106.35

Total: \$32,496.48

Expenditures - **2676.41**

\$ 3.00 Paper statement fee

(2) ADL programs from FY24-25

Balance: \$29,820.07

Less encumbered	21.507.54
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BALANCE AVAILABLE: \$8312.53

Friends of the Library approved expenditures for programs and supplies and as yet unspent:

Childrens	\$5672.55
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Adult \$8426.91

Library	\$6896.00
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FOL \$ 512.08

TOTAL: \$21,507.54