

JEFFERSON-MADISON REGIONAL LIBRARY**EQUIPMENT FUND - FY2026 Summary****Revenue & Expense thru July 31, 2025**

FY2026 YTD Revenue	\$	8,976
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	-
Computer Software	\$	-
Other Supplies	\$	-
Service Contracts	\$	3,437
Repairs and Maintenance	\$	-
Collection Fees	\$	-
Bank Fees	\$	-
Other Contractual Services	\$	-
Total Expense	\$	3,437
FY2026 YTD Balance	\$	5,539
FY2025 Year-End Fund Balance (preliminary figure pending audit)	\$	357,697
TOTAL CURRENT BALANCE	\$	363,236