

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2027 Summary

Revenue & Expense thru July 31, 2027

FY2026 YTD Revenue	\$	14,846.35
FY2026 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	-
Computer Software	\$	-
Other Supplies	\$	-
Service Contracts	\$	3,766.98
Repairs and Maintenance	\$	-
Collection Fees	\$	-
Bank Fees	\$	78.00
Other Contractual Services	\$	-
Total Expense	\$	3,844.98
FY2027 YTD Balance	\$	11,001.37
FY2026 Year-End Fund Balance	\$	352,900.00
TOTAL CURRENT BALANCE	\$	363,901.37

[1] According to Equipment Fund FY26 Year-End internal documentation, subject to verification upon completion of the FY26 year-end audit.