

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2027 Summary

Revenue & Expense thru August 31, 2027

|                                                                                 |                  |
|---------------------------------------------------------------------------------|------------------|
| FY2027 YTD Revenue                                                              | \$43,802         |
| <b>FY2027 YTD Expense</b>                                                       |                  |
| Computer Hardware / Furniture/ Equipment                                        | \$0              |
| Computer Software                                                               | \$0              |
| Other Supplies                                                                  | \$0              |
| Service Contracts                                                               | \$6,588          |
| Repairs and Maintenance                                                         | \$0              |
| Collection Fees                                                                 | \$0              |
| Bank Fees                                                                       | \$47             |
| Other Contractual Services                                                      | \$0              |
| <b>Total Expense</b>                                                            | \$6,635          |
| <b>FY2027 YTD Balance</b>                                                       | <b>\$37,167</b>  |
| <b>FY2026 Year-End Fund Balance (Preliminary Figure Pending Year-End Audit)</b> | <b>\$401,131</b> |
| <b>TOTAL CURRENT BALANCE</b>                                                    | <b>\$390,067</b> |

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