

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2027 Summary

Revenue & Expense thru September 30, 2027

FY2027 YTD Revenue

\$57,091

FY2027 YTD Expense

Computer Hardware / Furniture/ Equipment	\$0
Computer Software	\$0
Other Supplies	\$0
Service Contracts	\$9,544
Repairs and Maintenance	\$0
Collection Fees	\$0
Bank Fees	\$74
Other Contractual Services	\$0
Total Expense	\$9,618

FY2027 YTD Balance

\$47,472

FY2026 Year-End Fund Balance (Preliminary Figure Pending Year-End Audit)

\$401,131

TOTAL CURRENT BALANCE

\$400,372

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