

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2022 Summary

Revenue & Expense thru July 31, 2021

FY2021 YTD Revenue	\$	9,184
FY2021 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	630
Computer Software	\$	-
Service Contracts	\$	2,060
Total Expense	\$	2,691
FY2022 YTD Balance	\$	6,493
FY2021 Ending Balance (estimate pending official annual audit)	\$	<u>543,746</u>
TOTAL CURRENT BALANCE	\$	550,239

Commitment Item	Commitment item name	Branch	Item	Vendor	Amount
520900	Machinery/Equipment/Furniture	Northside	hand truck & cart	DEMCO EDUCATIONAL CORPORATION	308.20
					308.20
					308.20