

JEFFERSON-MADISON REGIONAL LIBRARY

EQUIPMENT FUND - FY2021 Summary

Revenue & Expense thru June 30, 2021

FY2021 YTD Revenue	\$	66,072
FY2021 YTD Expense		
Computer Hardware / Furniture/ Equipment	\$	45,929
Computer Software	\$	45,022
Service Contracts	\$	28,308
Repairs & Maint	\$	6,160
Freight	\$	49
Credit Card Fees	\$	696
Other Contractual Services	\$	2,672
Total Expense	\$	128,836
FY2021 YTD Balance	\$	(62,764)
FY2020 Ending Balance (per official annual audit)	\$	606,510
TOTAL CURRENT BALANCE	\$	543,746