

Fairmount Community Library
November & December 2017 Treasurer Report
February 21, 2018

❖ **November 2017 Activity:**

Revenue: \$ 1,231
Expenses: \$19,447

❖ **December 2017 Activity:**

Revenue: \$ 766
Expenses: \$16,456

❖ **2017 Activity (12 months activity):**

Revenue: \$338,813
Expenses: \$319,519
2017 Revenue over Expense: \$ 19,294

- ❖ Cash balance as of 12/31/2017: \$ 228,755
- ❖ Presentation of 2018 Budget
- ❖ WGCSD Tax Levy requested for 2018 is \$341,000 and increase of \$50,000 over 2017 request
- ❖ January Treasurer report will be presented at our March 2018 meeting.