

**Fairmount Community Library**  
**July 2019 Treasurer Report**  
**August 21, 2019**

**July 2019 Activity:**

Revenue:	\$ 487
Operating Expenses:	\$28,051
Operating Expenses over Revenue:	\$23,967

**Year to Date 2019 Activity (7 months):**

Revenue:	\$ 3,586
Operating Expenses:	\$192,966
YTD Operating Expenses over Revenue:	\$189,380
Cash Balance as of 07/31/2019:	\$106,210
(Cash balance includes \$300 Petty Cash)	

Reviewed July bank reconciliation and all budget categories – all accounts are in good order.

2019 Capital Improvements Budget Status (originally set aside for Carpet, paint, 2 bathroom upgrades, 4 computers):

Original Budget	\$20,000
Less:	
4 HP Prodesk Computers	2,983
Furniture from Liverpool Library	<u>290*</u>
Balance	\$16,727

\*suggest this be expensed rather than capitalized

2018 990 was put on extension. Due September 17, 2019. Information has been transmitted to DB&B, CPA's, LLC - Questions are currently being answered.