

April Finance Report

4.2.24

Jena Paonessa

Our regular 1st Bank Savings Account is currently at \$120,000. CSIP is currently at \$587,123. The library has made nearly \$90,000 from the original \$500,000 investment! Our 3 checking accounts have \$23,000 combined.

The Thinktanks have been shipped after receiving payment. We have submitted the reimbursement form to the North 40. We will receive the full amount, \$36,214, from the Senior Grant.

We have spent \$2,611 out of the \$5,000 from the State Grant for adult and children's books. This amount will be paid to us when we submit the full \$5,000 spent before the end of June.

1st Qtr taxes have been paid and submitted.

Separate from finance, I have been helping many patrons with tech issues on Mondays and Tuesdays. Mainly scanning documents, emailing, printing and saving to different drives and such.

Also, have been notarizing documents for patrons free of charge on a regular basis.

