

| Treasurer's Report - July 2025 | | | Aug 13, 2025 Board Meeting |
|--|---|--|---|
| | | | Fiscal Year 2025-2026 Approved Budget \$474,920 |
| Operating Account + | Capital Improvement Account = | Total Checking Funds (as of 7/31/25) | Investment Account (T-Bills) (mkt value as of 8/12/25) |
| \$119,391.86 | \$27,109.03 | \$146,500.89 | \$565,444.37 |
| | | | Inv. Returns = \$43,673.73 (since inception) Inv Returns 1 Yr =\$22,328.43 |
| | | Total Library Funds - | \$711,945.26 |
| | | (Total Checking plus Investment Account) | |
| July Revenue | Revenue YTD July '25-July '25 | Revenue YTD July '24-July '24 | Current % of budgeted revenue goal |
| \$309,311.90 | \$309,311.90 | \$302,877.53 | 65.1% |
| | | | |
| July Expenses | Expenses YTD July '25-July '25 | Expenses YTD July '23-July '24 | Current % of budgeted expenses |
| \$38,464.64 | \$38,464.64 | \$40,229.86 | 8.1% |
| | | | |
| Upcoming Projected/Completed Fundraising Revenue: | | | |
| Farmer's Market (June/July 2025) | \$400 | Gift of Art Dec | |
| Spotlight Auctions | | Annual Appeal Donations | |
| Book Sale Sept-Oct | | Spring Book Sale | |
| Pumpkin Decorating Oct | | Craft Fair May 3 | |

Additional Notes:

- Piermont Village Tax levy - July 2025 \$307,754