Treasurer's Report - March 2026			April 15, 2026 Board Meeting
			Fiscal Year 2025-2026 **Approved Budget $474,920**
Operating Account +	**Capital Improvement Account =**	**Total Checking Funds (as of 3/31/26)**	**Investment Account (T-Bills) (mkt value as of 4/14/26)**
$13,059.28	$20,271.53	$33,330.81	$499,242.13
			Inv. Returns = $57,542.95 *(since inception)* **Inv Returns 1 Yr** =$19,962.52
		Total Library Funds -	***$532,572.94***
		(Total Checking plus Investment Account)	
March Revenue	**Revenue YTD July '25-Mar '26**	**Revenue YTD July '24-Mar '25**	**Current % of budgeted revenue goal**
$646.75	$466,279.00	$460,811.61	98.2%
March Expenses	**Expenses YTD July '25-Mar '26**	**Expenses YTD July '24-Mar '25**	**Current % of budgeted expenses**
$40,310.43	$374,865.40	$343,424.64	78.9%
Upcoming Projected/Completed Fundraising Revenue:			
Farmer's Market (June/July 2025)	$400	Gift of Art Dec	$2,829
Spotlight Auctions		Annual Appeal Donations	$5,991
Book Sale Nov	$851	May Craft Fair May 2	
Pumpkin Decorating Oct	$167	Spring Book Fair May 31-June 14	

Additional Notes:

- Piermont Village Tax levy - July 2025 $307,754
- Capital Improvement expense - August 2025, $16,837.50 (8 computers and labor)
- Donation received from Spitzer Charitable Trust - Sept 2025 $25,000
- School District funds - Nov 2025 $101,538.66

- Transfer from LPL Investment account to Operating account - $70k, Jan 2026