**Roeliff Jansen Community Library**

**Board of Trustees**

**Treasurer’s Report**

**3/18/25 for February 2025**

Income of $80,491 was under budget by $64,007 because though Ancram and Hillsdale made their tax payments in February, the Copake tax payment was not received until March. The library also received a $5,000 contribution from Herrington Fuels, prompted by the fact that they will be installing the propane tank for the generator. Annual appeal and Business Partner donations received in February were accrued back to 2024.

Expenses of $31,476 were $2,788 below budget due to timing issues.

The Maintenance & Reserve account now totals $76,318. State construction grant funds of $17,750 and $60,000 non-allocated operating account funds were moved into the account in February.