Balance of cash on hand January 1, 2025	
Cash on Hand	894.18
Checking Account	65,356.47
Certificate of Deposit	11,678.50
Brock Trust Fund	8,580.22
Total Cash Balances	86,509.37
Income, 2025	
Materials of Trade (fines & payments for lost/damaged items)	4,423.74
Trust Funds (Brock)	1,267.00
Gifts	14,098.98
Book Sale	2,622.79
Vending	907.80
FAX and Printing	5,585.66
Non-Resident Registrations	797.00
Misc (sale of headphones, refunds, etc)	30.62
Interest	67.60
Grant	0.00
Total income:	29,801.19
Total Available Funds, 2025	116,310.56
Expenses, 2025	
Materials of Trade (books, etc)	836.85
Furnishing and Equipment	1,510.16
Programs	960.73
Memberships	0.00
Trustee Income given to town to offset budget	9,943.87
Misc	373.91
Square Fees	7.00
Brock Deposit	1,259.34
Total Expenses:	14,891.86
Balance	101,418.70
Cash Balances, December 31, 2024	
Cash on Hand	894.18
Checking Account	81,628.66
Certificate of Deposit	11,678.50
Brock Trust Fund	9,847.22

Total Cash Balances	104,048.56