

**Roeliff Jansen Community Library
Board of Trustees**

**Treasurer's Report
4/16/24 for March 2024**

March income of \$5,323 was \$46,026 below budget because Hillsdale's payment of taxes, which was received in February, had been budgeted for March.

Expenses of \$31,878 were \$686 under budget due to timing issues. Bill for cybersecurity insurance has not been received yet but was budgeted for March.