

**Roeliff Jansen Community Library  
Board of Trustees**

**Treasurer's Report  
4/15/25 for March 2025**

March operating income was more than double operating expenses, but the library's cash balance dropped because of significant capital expenses.

Income of \$71,356 was \$58,650 over budget because Copake's tax payment, which had been budgeted for February, was received in March. Because tax payments are received in the first quarter, total income is 36% of full year budget

Expenses of \$31,354 were \$9,028 below budget because expenses budgeted for March were not yet incurred. Total expenses are 19% of full year budget.

Capital expenses were the \$55,000 deposit for the generator and \$3,147 for pavilion plans. Once it is installed, the cost of the generator is to be covered by a grant from State Senator Michelle Hinchey.

Although Berkshire Taconic has not yet issued reports for the first quarter of the year, the numbers for individual funds are on their website. The balance in the library's fund as of 3/31/25 was \$1,337,116, up \$21,609 for the quarter.