

Roeliff Jansen Community Library Board of Trustees

Treasurer's Report 10/20/26 for September 2026

September was a quiet month financially.

Income of \$2,520 was \$6,756 below budget because of timing issues. No grant was received in September but for the year the category is significantly over budget. Other is below budget because the Berkshire Taconic Agency Fund September report has not been received yet. When it is the income will be accrued back to September.

Expenses of \$28,960 were \$6,536 below budget, also because of timing issues.

The construction expense of \$4,217 is a 50% deposit on fencing to be built around the generator and propane tank. Remaining funds of \$3,484 from the Hinchey generator grant will cover a portion of the expense.

The 990 and NYS return for 2025 have been filed.

The bookkeeper submitted her resignation at the end of September. The job was posted and one candidate has been interviewed, and a second will be interviewed on Tuesday. Until a new bookkeeper starts Leah Harde, the previous bookkeeper, is helping out.

2027 Budget

The schedule for developing, reviewing, and approving the 2026 budget has been set. Budget numbers from committees will be due November 4. The initial budget will be provided to the board at the November meeting, a meeting to review it will be held the week of December 7, and the budget should be approved at the December board meeting.