

**Fairmount Community Library
January 2020 Treasurer Report
February 19, 2020**

January 2020 Activity:

Revenue:	\$ 1,024
Operating Expenses:	<u>\$ 33,272</u>
Operating Expenses over Revenue:	\$ 32,248

Cash Balance as of 01/31/2020: \$289,230
(Cash balance includes \$300 Petty Cash)

Reviewed January bank reconciliation and all budget categories – all accounts are in good order.

2019 year end journal entries will be generated and given to Lisa for finalizing 2019 statements.

The 2019 990 will be completed by Dermody, Burke & Brown, CPA's, LLC as soon as they receive the adjusted statements.