

**Fairmount Community Library  
April & May 2020 Treasurer Report  
May 17, 2020**

***April 2020 Activity:***

Revenue:	\$ 165
Operating Expenses:	<u>\$ 30,466</u>
Operating Expenses over Revenue:	\$ 30,301

***May 2020 Activity:***

Revenue:	\$ 120
Operating Expenses:	<u>\$ 23,947</u>
Operating Expenses over Revenue:	\$ 23,827

***Year to Date 2020 Activity (5 months):***

Revenue:	\$ 3,803
Operating Expenses:	<u>\$140,725</u>
YTD Operating Expenses over Revenue:	\$136,922

Cash Balance as of 05/31/2020: \$184,555  
(Cash balance includes \$300 Petty Cash)

Reviewed April & May bank reconciliation and all budget categories – all accounts are in good order.

PPP Loan received from Solvay Bank in the amount of \$44,416.67 is not reflected in the above numbers.

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.