

## Fund Balance/Carry Over Projects 2024

1. Duet Resource Group Children's Department	\$15,666.72	(remainder)
Trapezoid Table	\$ 271.88	
2. Steel Shelving completion	\$11,288.00	Foundation
3. O'Donnell Paint Service	\$ 4,200.00	
4. Prairie Shades and Shutters	\$ 4,607.80	
5. Demco shelving supports	\$ 1,229.39	
6. Demco Carts (2)	\$ 1,159.52	Foundation
7. Second Boiler (pump, controls)	\$24,177.00	
8. Rhyme APC Battery Back-up Hardware	\$ 3,886.10	
Labor for Phone Upgrade	\$ 645.00	remaining
9. Recirculating Pump and Terrytown Plumbing Install	\$ 1,420.00	
10. Staff Room Remodel (Rhyme)	\$ 3,088.30	Foundation
11. Coffee Tables (2)	\$ 2,000.00	remaining
12. Signage to the Library	\$ 3,300.00	remaining
TOTAL	\$76,939.71	
<b>TOTAL FUND BALANCE EXPENSE</b>	<b>\$61,403.89</b>	
<b>TOTAL FOUNDATION EXPENSE</b>	<b><u>\$15,535.82</u></b>	
	<b>\$76,939.71</b>	