

Finkelstein Memorial Library
Financial Summary
February 2024

Overall

-2023-2024 -

·January 2024 YTD expenses of \$5,165K is at 56.7% of our annual budget (on-track)

New Business

-\$3.6K of E-rate Received

-2023 Audit coming to completion

-NYLAF funds required of \$1.5 M – cash flow through May 2024

-\$751K due from ERCSD from 2023-2024 Tax Levy

Other Items of Interest

-Awaiting tax retention credit