

Finkelstein Memorial Library
Financial Summary
August 2024

Overall

-2023-2024 -

·Results in September 2024

New Business

-2023 Audit Completed

-2024 Audit to begin shortly

-\$720K received from ERCSD from 2023-2024 Tax Levy (\$31K in chargebacks)

-NYLAF funds required of \$1.0 M – cash flow through September 2024

-Key Bank- No longer required

-Grant Received \$29,570-Youth Services PCs

Other Items of Interest

-Awaiting tax retention credit