

Finkelstein Memorial Library
Financial Summary
April 2025

Overall

-2024-2025 -

·March 2025 YTD expenses of \$6,802 K is at 71% of our annual budget (on-track)

New Business

-06/30/2023 AUD Completed and Submitted

-2023-2024 Audit in Process-completion expected June 2025

-ERCSD owes final payment ~ \$750K

-Need \$1M funding for operations

Other Items of Interest

-Awaiting tax retention credit