

# Library Director's 4th Quarter Report 1/21/2025

## Financial:

<b>Director Purchases</b>
Books: \$163.98
DVDs: \$142.33
Supplies: \$176.29
Equipment: \$49.99

<b>Petty Cash</b>	
<b>Expense</b>	<b>Income</b>
Program: \$8.50	Fees / Fines: \$25.00
	Copy / Fax: \$18.00

## NYS Annual Report 2024

- Portal is open
- Due 2/24/2025

## Grant Progress:

- FY20 NYS Library Construction Aid – 90% received
- FY24 NYS Library Construction Aid – 90% received