

	Lancaster Public Library			
	Local Funds Budget 2021			
Revenues				
Bequests/Donations		\$10,000.00		
Grants		\$3,000.00		
Friends Donations		\$4,000.00		
Book Sale		\$4,000.00		
Head Phones		\$100.00		
Copier Proceeds		\$600.00		
Vending		\$100.00		
Used Book Sale		\$900.00		
Interest on CD's		\$3,300.00		
Total Income		\$26,000.00	\$26,000.00	
Expenses				
Programming		\$5,000.00		
Equipment		\$10,000.00		
Materials/Supplies		\$10,000.00		
Petty Cash		\$1,000.00		
Total Expenses		\$26,000.00	\$26,000.00	
Balance			\$0.00	
Accumulated Reserves				
Bank on Buffalo - Checking		\$76,342.00		
Certificates of Deposit-BoB		\$162,332.80		
Total Accumulate Reserves		\$238,674.80		