

LANCASTER PUBLIC LIBRARY
LOCAL FUNDS BUDGET 2022

REVENUES		
Bequests/donations	\$12,000.00	
Grants	\$20,000.00	
Friends Donations	\$11,000.00	
Head Phones	\$50.00	
Copier Proceeds	\$600.00	
Vending	\$100.00	
Used Book Sale	\$900.00	
Interest on CDs	\$2,000.00	
Total Income	\$46,650.00	\$46,650.00
EXPENSES		
Programming	\$5,000.00	
Equipment	\$10,000.00	
Materials/Supplies	\$20,000.00	
Petty Cash	\$1,000.00	
Building Improvement	\$10,650.00	
Total Expenses	\$46,650.00	\$46,650.00
Balance		\$0.00
ACCUMULATED RESERVES		
Bank on Buffalo -Checking	\$51,418.93	
Bank on Buffalo - CDs	\$194,917.14	
Total Accumulated Reserves	\$246,336.07	