

CLAIMS AND FINANCE REPORT-APRIL 2018

| | |
|--|---------------------|
| Appropriation January 2018 | \$1,916,667.00 |
| Library 2017 Carryover | <u>4,000.00</u> |
| Subtotal | \$1,920,667.00 |
| Deposits to date | <u>3,825.10</u> |
| Subtotal | \$1,924,492.10 |
| Expenditures to date | <u>509,381.67</u> |
| Balance | \$1,415,110.43 |
| Deposits, March 2018 | <u>1,413.07</u> |
| Balance | \$1,416,523.50 |
| The staff recommends the allowance of Claim Numbers 5550 to 5582 amounting to | <u>\$135,422.92</u> |
| BALANCE | \$1,281,100.58 |

BOARD AUTHORIZATION

Motion: _____

Second: _____

April 25, 2018

