

## Fund Balance/Carry Over Projects 2024

|  |                           |             |
|--|---------------------------|-------------|
| 1. Duet Resource Group Children's Department                     | \$15,666.72               | (remainder) |
| Trapezoid Table  | \$ 271.88                 |             |
| 2. Steel Shelving completion                                     | \$11,288.00               | Foundation  |
| <del>3. O'Donnell Paint Service</del>                            | <del>\$ 4,200.00</del>    |             |
| <del>4. Prairie Shades and Shutters</del>                        | <del>\$ 4,607.80</del>    |             |
| 5. Washer/Dryer Combo with plumbing/electrical                   | \$ 5,939.00               |             |
| <del>6. Demco shelving supports</del>                            | <del>\$ 1,229.39</del>    |             |
| <del>7. Demco Carts (2)</del>                                    | <del>\$ 1,159.52</del>    | Foundation  |
| 8. Second Boiler (pump, controls)                                | \$24,177.00               |             |
| <del>9. Rhyme APC Battery Back-up Hardware</del>                 | <del>\$ 3,886.10</del>    |             |
| Labor for Phone Upgrade  | \$ 645.00                 |             |
| <del>10. Recirculating Pump and Terrytown Plumbing Install</del> | <del>\$ 1,420.00</del>    |             |
| 11. Staff Room Remodel   | \$ 4,000.00               | Foundation  |
| Rhyme \$3,088.30   |                           |             |
| <br>   |                           |             |
| <b>TOTAL FUND BALANCE EXPENSE</b>                                | <b>\$62,042.89</b>        |             |
| <b>TOTAL FOUNDATION EXPENSE</b>                                  | <b><u>\$16,447.52</u></b> |             |
|  | <b>\$78,490.41</b>        |             |