JEFFERSON-MADISON REGIONAL LIBRARY
EQUIPMENT FUND - FY2021 Summary
Revenue & Expense thru May 31, 2021

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>FY2021 YTD Revenue</td>
<td>$ 60,759</td>
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<tr>
<td>FY2021 YTD Expense</td>
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<tr>
<td>Computer Hardware / Furniture/ Equipment</td>
<td>$ 97,727</td>
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<tr>
<td>Computer Software</td>
<td>$ 34,015</td>
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<tr>
<td>Service Contracts</td>
<td>$ 23,108</td>
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<tr>
<td>Repairs &amp; Maint</td>
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<tr>
<td>Freight</td>
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<td>Credit Card Fees</td>
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<td>Other Contractual Services</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td><strong>$ 161,866</strong></td>
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<tr>
<td>FY2021 YTD Balance</td>
<td><strong>$ (101,107)</strong></td>
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<td>FY2020 Ending Balance (per official annual audit)</td>
<td><strong>$ 606,510</strong></td>
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<td><strong>TOTAL CURRENT BALANCE</strong></td>
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**520900 Total** | **520901** | **520901 Total** | **$ 97,976**
<table>
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<th>GL Acct #</th>
<th>Posting Date</th>
<th>Funds center name</th>
<th>Vendor</th>
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<td>Software subscription</td>
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<td>KAJEET INC</td>
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<td>TEMPUS NOVA INC</td>
<td>G Suite Basic - Annual License</td>
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<td>SSL Renewal</td>
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520901 Total  $ 33,777
Grand Total  $ 131,753