Treasurer's Report March 2, 2022

I added a detailed break out of the services costs for our new website on the ARPA Grant Expenditures worksheet.

On the Budget page, note the $50 overage on the Amazon Prime, RM Annual support, Web OPAC line item. Web OPAC bill came thru this month for $199. Budget consideration for next year.

We have not received a fuel bill since December 2021. We had used almost 50% of our budgeted fuel $$ by December. We may go over our budget for fuel this year.

I still have not received the $1000 check for the Book Hook grant. Lisa has the contact info for the person in charge and will contact her.

Any questions, please ask.

Marcia Marthaller