

### Library Building Project Revenue/Expense Tracking

465,350	Net gain from sale of houses
<u>1,709,469</u>	Donations transferred to the City to date
2,174,819	
<u>3,000,000</u>	City Contribution/bonds
5,174,819	
399,110	Balance at First Citizens/Capital campaign donations
<u>348,788</u>	Balance at American Deposit/Library's money market
5,922,717	
<u>372,219</u>	Outstanding pledges
<u><u>6,294,936</u></u>	Total revenue for building project

#### Expenses to Date

2,020,471	Paid in 2024
3,652,080	Paid to date for 2025
<u>547,673</u>	Remaining owed per last invoice received
<u><u>6,220,224</u></u>	

**74,712** Projected net gain/(loss)