

Ordinance No. 2024/2025-2

Budget and Appropriation Ordinance of the Blandinsville-Hire Library District for the Fiscal Year 2024-2025

An ordinance appropriating for all corporate purposes for the Blandinsville-Hire District Library, McDonough County, Illinois, for the fiscal year beginning July 1, 2024 and ending June 30,2025

Be it ordained by the Board of Trustees of the Blandinsville-Hire Library District

Section 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses as liabilities of the Blandinsville-Hire Library District, be and the same hereby appropriated for all corporate purposes of the Blandinsville-Hire Library District, McDonough County, Illinois, as hereinafter specified for the fiscal year beginning July 1, 2024, and ending June 30, 2025

Section 2: That the following budget, containing a statement of cash on hand, as estimate of cash expected to be received during said fiscal year from all sources, as estimate of the expenditures contemplated for said fiscal year and a statement of the estimated cash expected to be on hand at the end of said fiscal year be, and the same is hereby adopted as the budget of said Library District for said fiscal year.

Section 3:

BUDGET

Estimated receipts	1. Cash Balance, July 1, 2024	\$172,209.22
	Checking - \$40,235.10	
	Preferred Assett Account -\$131,708.12	
	Petty Cash -\$ 266.00	
	2. Estimate of cash expected to be received during FY from all sources	\$152,036.00
	3. Estimated Expenditures	\$167,850.00
	4. Estimated Cash on Hand year end	\$156,395.22