Resolution No. 2024-02
Pewaukee Public Library
Board of Trustees

A RESOLUTION DESIGNATING CERTAIN FUNDS TO THE LIBRARY'S RESTRICTED FUND BALANCE

WHEREAS, The Pewaukee Public Library approved the 2022 Pewaukee Public Library Audit at their meeting held on June 21, 2023; and,

WHEREAS, the 2022 Pewaukee Public Library Audit established a Restricted Fund Balance of $7,538.00 which consists of unspent gift money which was donated to the Library, and,

WHEREAS, the Pewaukee Public Library received an additional $68,913.91 in gift money in 2023 and spent $26,453.29 in 2023; leaving the Pewaukee Public Library with a balance of $42,460.62 in unspent gift money in 2023; and,

WHEREAS, the Pewaukee Public Library would like to use these gift funds as intended in the future; and,

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Pewaukee Public Library hereby authorizes that the Restricted Fund Balance be increased by $42,460.62 to ensure that these funds are spent and used in the future as intended.

PASSED and **ADOPTED** this 21st day of February, 2024.

_____Leslie Miller, Library Board President

Attest: _____Lisa Jansen, Library Board Secretary

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