

Marsh Money Tracker - Report for March 2026

Marsh Money

Account	Starting Cash	Withdrawals	Cash Remaining	
NCCMT	231707.27	0.00	232408.00	Fiscal YTD Interest
<i>Reinvest Dividend</i>	700.73			\$ 6,811.14

Spending Details

Date	Description	Amount	Account
3/17/2017	Involving Books Programming Costs	10,000.00	Capital Trust
5/19/2017	Equipment (ceiling projector) Marsh Art	4,000.00	Capital Trust
11/17/2017	Collection Development	40,000.00	Capital Trust
11/17/2017	Equipment (coin-op copier)	9,200.00	Capital Trust
2/5/2018	mileage	500.00	Capital Trust
3/19/2018	Equipment (document scanner), conference expenses, furnishing	14,000.00	Capital Trust
9/27/2018	Development, Signature Programming, Conference/Workshops, Storywalk Equipment	35,650.00	Capital Trust
4/29/2019	Parking Lot Expansion	16,685.00	Capital Trust
8/9/2019	Collection Development, Signature Programming,	35,500.00	Capital Trust
7/22/2020	Collection Development	26,022.00	Capital Trust
1/21/2021	AS / YS Programming	5,000.00	First Citizens MM
7/15/2021	Signature Programming; Collection Dev; AS/YS	39,263.00	First Citizens MM
7/21/2022	Collection Dev; AS/YS Programming	40,000.00	NCCMT
8/1/2023	Collection Dev; AS/YS Programming	45,000.00	NCCMT
7/31/2024	Collection Dev; AS/YS Programming	40,000.00	NCCMT
7/24/2025	Collection Dev; AS/YS Programming, LSTA Match	42,000.00	NCCMT