

Annual Report
Town Public Library
 January 1, to December 31, 2024

Fund Balances

Funds/Gifts	Beginning Balance	Received	Expended	Ending Balance
Unrestricted Gifts				
P Franks Bequest	8,330.44		(4,500.00)	3,830.44
J Pierce Memorial Gift	-	1,000.00	(1,000.00)	-
M. Haley Memorial Gift	10,000.00		(10,000.00)	-
Other unrestricted gifts	10,881.84	750.00	(10,327.17)	1,304.67
Total:				\$ 5,135.11
Restricted Gifts				
Hannaford Fund (Green, Pierce Rooms)	1,265.45		-	1,265.45
Fox Memorial (Fox Room)	1,004.00		-	1,004.00
Tim P. Walker Fund (Walker Room)	-	1,000.00	-	1,000.00
Wyman Trust Distribution (Books on Politics, For Books (including Rotary Bookshelf}	136.02	250.00	(386.02)	-
	1,300.00	200.00	(1,500.00)	-
For Summer Lunches Program	-	1,860.00	(279.24)	1,580.76
For Makerspace	100.00		-	100.00
From the sale of "Town History Book"	274.31		(274.31)	-
Millenium Clock Fund	100.00		(100.00)	-
Dollars for Doers	153.72		(153.72)	-
Total:				\$ 4,950.21
Grants Balances				
Community Grant (Summer Lunch Program)	-	500.00	(500.00)	-
Apple Orchard Grows	(1,071.57)	5,000.00	(2,579.62)	1,348.81
Space Science Institute	-	999.81	(999.81)	-
Total:				\$ 1,348.81
Total of all Funds				\$ 11,434.13