

## Library Trust Accounts

### Trustees Checking Account

Beginning Balance	22,258.68
Income/Deposits	8,572.11
Grant	20,000.00
Expenses	<u>(28,199.17)</u>
Ending Balance	\$ 22,631.62

### Building & Maintenance Fund

Beginning Balance	2387.85
Interest	1.34
Deposits	<u>449</u>
Ending Balance	\$ 2,838.19

### Memorial Gifts for general operations

Beginning Balance	2526.97
Withdrawals	-2000
Interest	<u>0.48</u>
Ending Balance	\$ 527.45

### Technology Fund (CD)

Beginning Balance	2758.51
Withdrawals	0
Interest	<u>0.82</u>
Ending Balance	\$ 2,759.33

### Young Adult Program Fund

Beginning Balance	9261.38
Withdrawals	0
Interest	<u>2.56</u>
Ending Balance	\$ 9,263.94

### JW Davis Children's Book Fund

Beginning Balance	9395.47
Withdrawals	0
Interest	<u>56.66</u>
Ending Balance	\$ 9,452.13

This section is not required to be filed but is good information for trustees to track.

## Library Accounts Held by Trustee of Trust Funds

### Dempsey Legacy Funds

Beginning Balance	20,652.63
Interest	<u>64.52</u>
Ending Balance	\$ 20,717.15

### Building Repairs Capital Reserve

Beginning Balance	44,754.07
Deposits Made	5,000.00
Interest	<u>74.32</u>
Ending Balance	\$ 49,828.39

### Capital Improvement Trust

Beginning Balance	13,749.76
Interest	<u>277.76</u>
Ending Balance	\$ 14,027.52

### Nancy Dow Memorial Fund

New Funds	46,767.75
Interest	<u>73.20</u>
Ending Balance	\$ 46,840.95