

Treasurer's Report for the month of January 2019

February 11, 2019

Total income for the month: \$7,706.38

Town Appropriation	\$6963.00
Library Equipment Trust reimbursement	\$ 703.34
Interest	\$.04

Unanticipated Funds:

Fax & Copy Income	\$ 10.00
Books & Materials sold	\$ 11.00
Coffee & Conscience Jar Donations	<u>\$ 19.00</u>
Total Unanticipated Funds	\$ 40.00

Total expenses for the month: \$1,052.27 a monthly net gain of \$6,654.11

-Association Dues (movie licensing)	\$ 139.00
-Books & Materials	\$ 895.70
-Programs (writer's night)	\$ 17.16
-Phone & Internet	\$.41

Looking at the Balance Sheet, as of January 31, 2019, the bank balances were as follows:

Savings – Non Lapsing Funds	\$ 2,122.97
Checking – Other Funds	\$ 1,075.06
Checking – Municipal Funds	\$ 7,591.53
Petty Cash	<u>\$ 8.15</u>
Total Funds	\$10,797.51

Respectfully Submitted
Sheena Abbott, Bookkeeper