

Effingham Public Library January 2020

Municipal Funds - Lapsing			
Expense Area	Budget	Actual	Balance
Association Dues & Licenses	\$1,500.00		\$1,500.00
Books & Publications	\$7,000.00		\$7,000.00
Contracted Services	\$250.00		\$250.00
Office Equipment & Supplies	\$1,000.00		\$1,000.00
Bank Fees	\$0.00		\$0.00
Postage	\$250.00		\$250.00
Program Expenses	\$1,000.00	\$30.00	\$970.00
Technology	\$2,000.00		\$2,000.00
Phone & Internet	\$500.00	\$40.81	\$459.19
Workshops & Seminars	\$600.00		\$600.00
Grant	\$500.00		\$500.00
Totals	\$14,600.00	\$70.81	\$14,529.19

Monthly Statement - Muni Funds	Income	Expense	Balance	Line Item	Memo	Vendor	Check #
Beginning Balance			\$3,098.12				
1/8/2020		\$54.00				Grace Fuller	1032
1/17/2020		\$40.81		Internet		Spectrum	
1/17/2020		\$30.00		Programming	Decorations	Sue Regal	1038
1/21/2020	\$12.00					Incorrectly deposited - transfer to Other Funds - Lapsing	
1/21/2020		\$7.25		Books & Publications	books	Baker & Taylor	1036
1/21/2020		\$106.98		Books & Publications	DVDs	MicroMarketing	1037
1/22/2020		\$234.13		Office Supplies		Staples	1034
1/22/2020		\$206.52		Contract Services & Programming		Susan Seeley	1039
1/23/2020		\$1,378.99		Furniture	shelves	Tucker Library Interiors	1040
1/24/2020		\$317.27		Books & Programming		Citizens Bank	1035
Ending Balance			\$734.17				

Funds encumbered in FY19 and paid in FY20		\$180.00		Contracted Services		Total amount in Municipal Funds Account	
		\$262.18		Books & Publications		\$6,076.52	
		\$1,378.99		Office Furniture		\$3,938.94	
		\$106.98		Books & Publications		\$2,137.58	
		\$7.25		Books & Publications			
		\$263.94		Books & Publications			
		\$82.33		Program Expenses			
		\$234.13		Office Supplies			
		\$40.81		Phone & Internet			
		\$157.47		Office Supplies			
		\$70.46		Office Supplies			
		\$1,127.88		Books & Publications			
		\$26.52		Program Expenses			
		\$3,938.94					

Other Funds - Lapsing			
Balance 1/31/20			
	\$33.35		

Savings - Non-Lapsing			
1/21/2020 - DEP	\$1.00	Printing	
1/21/2020 - DEP - Susan's Salary	\$3,032.40		
1/31/2020-INT	\$0.06		
Balance 1/31/2020	\$5,608.33		