

Municipal Funds - Lapsing - July 2020

Expense Area	Budget	Jul-20	YTD	Balance		
Association Dues & Licenses	\$1,500.00	\$228.20	\$932.31		\$567.69	
Books & Publications	\$7,000.00	\$1,237.70	\$4,064.68		\$2,935.32	
Contracted Services	\$250.00		\$295.00		-\$45.00	
Office Equipment & Supplies	\$1,000.00	\$581.54	\$2,064.58		-\$1,064.58	includes PPE to be reimbursed by FEMA
Bank Fee	\$0.00		\$19.29		-\$19.29	
Postage	\$250.00		\$1.20		\$248.80	
Program Expenses	\$1,000.00		\$30.00		\$970.00	
Technology	\$2,000.00		\$669.00		\$1,331.00	
Phone & Internet	\$500.00	\$50.19	\$310.33		\$189.67	
Workshops & Seminars	\$600.00		\$20.00		\$580.00	
Grant - SRP	\$500.00	\$284.79	\$414.24		\$85.76	
	\$14,600.00	\$2,382.42	\$8,820.63		\$5,779.37	

Monthly Statement - Muni Funds	Income	Expense	Balance		Memo	Vendor	Check #
Beginning Balance			\$5,625.69				
7/2/2020		\$100.08		Books & Publications	DVDs	Amazon	1074
7/3/2020		\$78.97			Building Maintenance - paint supplies	Pat Piper	1077
7/6/2020		\$228.20		Association Dues & Licenses	Membership - Jr. Library Guild	Junior Library Guild	1075
7/8/2020		\$26.92		Programming	Summer Reading Program	Aysia Morency	1078
7/8/2020		\$199.95		Books & Publications	CD's	MicroMarketing	1079
7/8/2020		\$785.13		Books & Publications	Books	Baker & Taylor	1080
7/8/2020		\$208.70			COVID PPE - (\$208.70 to be reimbursed b	Citizens Bank Credit Card	1081
7/8/2020		\$257.87			Programming - SRP Grant	Citizens Bank Credit Card	1081
7/8/2020		\$50.19		Internet		Spectrum	
7/8/2020		\$36.00			COVID PPE - to be reimbursed by FEMA	Steadfast Spirits	1082
7/10/2020	\$7,445.00			Town Appropriation			
7/20/2020		\$2,137.58		Return to Town			
7/20/2020		\$467.60		Transfer to Savings			
7/21/2020		\$12.00		Transfer to Other - incorrectly deposited in Muni account			
7/24/2020	\$234.13			Refund from Staples			
7/25/2020		\$152.54		Books & Publications	DVDs	Amazon	1085
Balance as of 7/31/20	\$7,679.13	\$4,741.73	\$8,563.09				

Other Funds - Lapsing	Expense	Income	Balance			
Beginning Balance			\$157.35			
7/21/2020		\$12.00				
Ending Balance 7/31/2020			\$169.35			

Savings - Non-Lapsing	Expense	Income	Balance			
Beginning Balance			\$2,180.42			
7/20/2020		\$467.60				
7/24/2020		\$11.00				
7/31/2020		\$0.01				
Ending Balance		\$478.61	\$2,659.03			