

**Municipal Funds - Lapsing - June 2020**

Expense Area	Budget	Jun-20	YTD	Balance			
Association Dues & Licenses	\$1,500.00	\$529.11	\$704.11	\$795.89			
Books & Publications	\$7,000.00		\$2,826.98	\$4,173.02			
Contracted Services	\$250.00		\$295.00	-\$45.00			
Office Equipment & Supplies	\$1,000.00		\$1,483.04	-\$483.04			
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	\$40.85	\$260.14	\$239.86			
Workshops & Seminars	\$600.00		\$20.00	\$580.00			
Grant - SRP	\$500.00	\$70.45	\$129.45	\$370.55			
	\$14,600.00	\$640.41	\$6,438.21	\$8,161.79			

Monthly Statement - Muni Funds	Income	Expense	Balance		Memo	Vendor	Check #
Beginning Balance			\$5,567.10				
6/1/2020		\$210.00		Association Dues & Licenses	Membership	NHLTA	1070
6/2/2020		\$119.11		Association Dues & Licenses	Membership	Motion Picture Licensing Corp	1069
6/12/2020		\$70.45		Programming	SRP	Citizens Bank Credit Card	1071
6/17/2020		\$40.85		Internet		Spectrum	
6/18/2020	\$699.00			Reimbursed by Trust Fund - overpaid by \$30			
6/25/2020		\$200.00		Association Dues & Licenses	Creative Bug	Friends of the Library	
Balance as of 6/30/20		\$640.41	\$5,625.69				

Other Funds - Lapsing	Expense	Income	Balance				
Beginning Balance			\$107.35				
6/19/2020		\$50.00		See Unanticipated Funds Ledger for details			
Ending Balance 6/30/2020			\$157.35				

Savings - Non-Lapsing	Expense	Income	Balance				
Beginning Balance			\$2,180.42				
Ending Balance			\$2,180.42				