

Durham Public Library
July Treasurer's Report
(BOT Meeting: August 8, 2018)
DRAFT

CASH RECEIPTS FOR MONTH (7/2-7/30)	July	YTD
*Equipment (Copier and Fax)	\$116.20	\$978.27
*Late fees (Fines)	\$237.86	\$1,733.64
*Lost Books	\$28.00	\$375.11
*Coffee Money	\$13.00	\$239.31
Total Restricted Equipment Funds	\$395.06	\$3,326.33

ADDITIONAL REVENUE FOR MONTH	July	YTD
*From DPL Friends (Cookie Sales)	\$0.00	\$368.41
*From DPL Friends (Museum Passes)	\$0.00	\$1,498.00
*Out-of-Town Memberships	\$2.00	\$152.00
*Miscellaneous donations	\$33.41	\$161.57
**Other: NH Humanities & Children's Birthday Cluk	\$480.00	\$730.00
**Annual Appeal '18-'19	\$1,100.00	\$1,100.00
Total Additional Revenue	\$1,615.41	\$4,009.98

TOTAL REVENUES	\$2,010.47	\$7,336.31
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EXPENSES FOR MONTH	July	YTD
Total Expenses	\$0.00	\$11,560.50

Transfer of Funds to People's United Bank	Citizen's Bk	Fed Sav Bk	(as corrected)
FACILITIES FUND	\$186,261.73	\$59,232.76	
UNRESTRICTED OPERATIONS	\$17,720.85		
RESTRICTED GENERAL FUND	\$22,163.47		
PROFESSIONAL DEVELOPMENT	\$20,006.37		
FRIENDS OF THE LIBRARY			
ENDOWMENT	\$51,374.67		
PRIOR YEAR ANNAL APPEAL '16-'17	\$26,095.00		
CURRENT YEAR ANNUAL APPEAL '17-'18	\$22,326.00		
RESTRICTED EQUIPMENT	\$14,742.34		
TOTAL (Transfer before expenses)	\$360,690.43	\$59,232.76	\$419,923.19

Note 1: Balance in each sub-account will be presented at future Trustees' meeting

Note 2: Pat Habib and Stuart Parker monies (\$1,430) were placed in Restricted Operations. Board may vote to purchase items on Staff Wish List (such as YA smart tv, new Xbox, & new DVD player) for Total of \$1,721.00. (approved at \$2,000.00 8/15/18)

Submitted by,
 Anne Knight, Assistant Treasurer
 DPL Board of Trustees