

Durham Public Library

September Treasurer's Report
(BOT Meeting: October 10, 2018)

CASH RECEIPTS FOR MONTH (9/2-9/30)	September	YTD
*Equipment (Copier and Fax)	\$119.65	\$1,249.82
*Late fees (Fines)	\$143.70	\$2,098.14
*Lost Books	\$18.54	\$739.61
*Coffee Money	\$12.00	\$265.31
Total Restricted Equipment Funds	\$293.89	\$4,352.88

ADDITIONAL REVENUE FOR MONTH	September	YTD
*From DPL Friends (Cookie Sales)	\$0.00	\$368.41
*From DPL Friends (Museum Passes)	\$0.00	\$1,498.00
*Out-of-Town Memberships	\$0.00	\$150.00
*Miscellaneous donations	\$27.51	\$172.67
**Other: NH Humanities & Children's Birthday Club	\$0.00	\$730.00
**Annual Appeal '18-'19	\$500.00	\$1,600.00
Total Additional Revenue	\$527.51	\$4,519.08

TOTAL REVENUES	\$821.40	\$8,871.96
-----------------------	-----------------	-------------------

EXPENSES FOR MONTH	September	YTD
Lynn Crocker Bookbinding (4 classes; 8 staff)	\$1,080.00	
Little Green Light Inv. #1184652: 10/30/18 to 4/30/19	\$239.00	
Total Expenses	\$1,319.00	\$26,259.59

	Beg Balance	YTD Interest	BALANCE
People's United Bank			
Master Account	\$12,645.51		\$11,045.70
FACILITIES FUND	\$245,494.49	\$146.74	\$245,641.23
UNRESTRICTED OPERATIONS	\$14,992.59	\$8.42	\$15,001.01
RESTRICTED GENERAL FUND	\$22,163.47	\$11.11	\$22,174.58
PROFESSIONAL DEVELOPMENT	\$20,006.37	\$10.03	\$20,016.40
FRIENDS OF THE LIBRARY	\$1,750.41	\$1.55	\$1,751.96
ENDOWMENT	\$51,374.67	\$25.76	\$51,400.43
PRIOR YEAR ANNUAL APPEAL '16-'18	\$35,610.64	\$8.13	\$35,618.77
CURRENT YEAR ANNUAL APPEAL '18-'19	\$2,375.00	\$10.50	\$2,385.50
RESTRICTED EQUIPMENT	\$17,896.32	\$9.12	\$17,905.44
TOTAL for sub-accounts as of 9/30	\$411,663.96	\$231.36	\$411,895.32

Note: Peoples Bank Statement updated.

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