

**Durham Public Library**  
**August Treasurer's Report**  
**(BOT Meeting: September 12, 2018)**  
**DRAFT**

<b>CASH RECEIPTS FOR MONTH (7/31-9/1)</b>	<b>August</b>	<b>YTD</b>
*Equipment (Copier and Fax)	\$151.90	\$1,013.97
*Late fees (Fines)	\$220.80	\$1,716.58
*Lost Books	\$41.93	\$358.05
*Coffee Money	\$14.00	\$240.31
<b>Total Restricted Equipment Funds</b>	<b>\$428.63</b>	<b>\$3,328.91</b>

<b>ADDITIONAL REVENUE FOR MONTH</b>	<b>August</b>	<b>YTD</b>
*From DPL Friends (Cookie Sales)	\$0.00	\$368.41
*From DPL Friends (Museum Passes)	\$0.00	\$1,498.00
*Out-of-Town Memberships		\$150.00
*Miscellaneous donations	\$7.50	\$135.66
**Other: NH Humanities & Children's Birthday Cluk	\$0.00	\$730.00
**Annual Appeal '18-'19	\$0.00	\$1,100.00
<b>Total Additional Revenue</b>	<b>\$7.50</b>	<b>\$3,982.07</b>

**TOTAL REVENUES** **\$436.13** **\$7,310.98**

<b>EXPENSES FOR MONTH</b>	<b>August</b>	<b>YTD</b>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$11,560.50</b>

	Beg Balance	Interest	BALANCE
People's United Bank Master Account	\$12,645.51		\$12,645.51
<b>FACILITIES FUND</b>	<b>\$245,494.49</b>	<b>\$31.29</b>	<b>\$245,612.97</b>
<b>UNRESTRICTED OPERATIONS</b>	<b>\$14,949.68</b>	<b>\$1.91</b>	<b>\$14,956.38</b>
<b>RESTRICTED GENERAL FUND</b>	<b>\$22,163.47</b>	<b>\$2.82</b>	<b>\$22,172.03</b>
<b>PROFESSIONAL DEVELOPMENT</b>	<b>\$20,006.37</b>	<b>\$2.55</b>	<b>\$20,014.10</b>
<b>FRIENDS OF THE LIBRARY</b>	<b>\$1,750.41</b>	<b>\$0.22</b>	<b>\$1,751.76</b>
<b>ENDOWMENT</b>	<b>\$51,374.67</b>	<b>\$6.55</b>	<b>\$51,394.52</b>
<b>PRIOR YEAR ANNAL APPEAL '16-'17</b>	<b>\$13,284.64</b>	<b>\$1.69</b>	<b>\$13,289.77</b>
<b>CURRENT YEAR ANNUAL APPEAL '17-'18</b>	<b>\$23,101.00</b>	<b>\$2.94</b>	<b>\$23,110.19</b>
<b>RESTRICTED EQUIPMENT</b>	<b>\$17,072.63</b>	<b>\$2.18</b>	<b>\$17,079.72</b>
<b>TOTAL for sub-accounts as of 8/31</b>	<b>\$409,197.36</b>	<b>\$52.15</b>	<b>\$409,381.44</b>

**Note:** Funds approved from Restricted Operations (\$2,000) will be spent on Young Adult technology items in the next month.

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