

Durham Public Library
March-April 2019 Treasurer's Report
(BOT Meeting: April 24, 2019)
DRAFT

| CASH RECEIPTS FOR MONTH (3/4-4/22) | March-April | YTD |
|---|--------------------|---------------------------------|
| *Equipment (Copier and Fax) | \$327.10 | \$708.75 |
| *Late fees (Fines) | \$332.28 | \$692.78 |
| *Lost Books | \$46.99 | \$57.98 |
| *Coffee Money | \$30.00 | \$62.00 |
| Total Restricted Equipment Funds | \$736.37 | \$1,521.51 |
| | | |
| ADDITIONAL REVENUE FOR MONTH | March-April | YTD |
| *From DPL Friends (Cookie Sales) (Jan-Mar) | \$210.81 | \$731.23 Incl. '18 lost ch |
| *Out-of-Town Memberships | \$0.00 | \$75.00 |
| *Miscellaneous donations | \$28.36 | \$103.47 |
| **Other: | \$0.00 | \$100.00 Incl. '18 lost ch |
| Total Additional Revenue | \$239.17 | \$1,009.70 |
| TOTAL REVENUES | \$975.54 | \$2,531.21 |
| | | |
| **Annual Appeal '18-'19 | \$236.00 | \$20,586.00 as of 4/1/19 |
| (to be accepted in order to close current year AA) | | |

| EXPENSES FOR MONTH | March-April | YTD |
|---|--------------------|-----------------|
| 4/5/19 Little Green Light ½ year subscription | \$222.30 | |
| Total Expenses | \$222.30 | \$222.30 |

| People's United Bank for Mar.29, 2019 | Interest YTD | BALANCE |
|--|---------------------|-------------------------|
| Master Account | | \$29,590.25 |
| FACILITIES FUND | \$58.47 | \$45,794.61 |
| UNRESTRICTED OPERATIONS | \$4.77 | \$11,332.40 |
| RESTRICTED GENERAL FUND | \$8.71 | \$20,725.80 |
| PROFESSIONAL DEVELOPMENT | \$7.91 | \$18,952.05 |
| FRIENDS OF THE LIBRARY | \$0.87 | \$2,513.78 |
| ENDOWMENT | \$11.00 | \$1,431.29 |
| PRIOR YEAR ANNAL APPEALS | \$12.25 | \$26,056.42 |
| CURRENT YEAR ANNUAL APPEAL '18-'19 | \$6.07 | \$17,403.72 more to add |
| RESTRICTED EQUIPMENT | \$7.79 | \$19,033.32 |
| TOTAL for sub-accounts | \$117.84 | \$163,243.39 |

Note: Bank statement does not show interest on CDs. Also Annual Appeal funds were placed in sub account after statement issued.

Submitted by,
 Anne Knight, Treasurer DPL Board of Trustees