

GALE LIBRARY TREASURER'S REPORT - 2005

ASSETS

SAVINGS	\$23,439.27	
CHECKING	\$5,904.44	
CASH ON HAND	\$242.85	
FINES	\$1,620.79	
BUILDING FUND		\$2,024.57
<u>TOTAL ASSETS</u>		<u>\$31,207.35</u>

INCOME

COPY FUNDS	\$286.14	
DONATIONS	\$1,457.73	
FINES	\$1,922.85	
INTEREST	\$219.68	
REIMBURSEMENTS	\$639.30	
MISC INCOME	\$416.79	
<u>SUBTOTAL</u>		4942.49
TOWN APPROPRIATION		\$26,500.00
<u>TOTAL INCOME</u>		<u>\$31,442.49</u>

BALANCE

\$62,649.84

EXPENDITURES

COMMUNITY PROGRAMS	\$1,098.01	
DUES & ASSOCIATION	\$541.00	
GENERAL	\$164.06	
MEDIA-AUDIO/VISUAL	\$1,340.56	
MEDIA-BOOKS	\$14,983.78	
MEDIA-MAGAZINES	\$1,625.23	
OFFICE SUPPLIES	\$950.56	
POSTAGE	\$186.21	
PROFESSIONAL	\$1,032.00	
TRAVEL	\$174.29	
LEGAL	\$0.00	
COMPUTER MAINT	\$697.50	
COMP/COPIER SUPPLIES	\$795.34	
EQUIPMENT/MAINT	\$445.21	
FURNITURE	\$1,726.58	
CUSTODIAL SUPPLIES	\$273.43	
JANITORIAL SERVICES	\$0.00	
MAINTENANCE/REPAIRS	\$542.46	
TELEPHONE	\$1,147.70	
1ST QUARTER PAYROLL	-\$14,008.19	
<u>TOTAL EXPENSES</u>		<u>\$27,723.92</u>

NEW BALANCE

\$20,917.73

RECONCILIATION

SAVINGS	\$10,147.23	
CHECKING	\$6,892.65	
FINES	\$3,513.77	
CASH ON HAND	\$364.08	
<u>TOTAL</u>		\$20,917.73

PERSONNEL

Appropriated money held in general fund

			<u>1st qtr</u>
			<u>payroll</u>
SALARY	\$58,688.88		\$4,020.33
FICA/MEDICARE	\$4,489.70		\$307.56
<u>TOTAL</u>	\$63,178.58		\$4,407.48
APPROPRIATED PAYROLL	\$62,555.00		\$337.18
	-\$623.58		\$4,584.91
			<u>\$350.73</u>
			\$14,008.19

BUILDING FUND	\$6,360.39	In a Certificate of Deposit separate from library report
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