

GALE LIBRARY TREASURER'S REPORT - 2009

ASSETS

CHECKING	\$191.85	
CASH ON HAND	1,293.11	
FINES	16,326.05	
<u>TOTAL ASSETS</u>		\$17,811.01

INCOME

COPY FUNDS	\$318.31	
DONATIONS	2,473.46	
FINES	2,167.61	
INTEREST	131.40	
MISC INCOME	396.05	
REIMB / 2009		
APPROPRIATION	27,343.88	
<u>TOTAL INCOME</u>		\$32,830.71

BALANCE

\$50,641.72

EXPENDITURES

ADMINISTRATIVE

COMMUNITY	
PROGRAMS	\$835.02
DUES & ASSOCIATION	258.00
GENERAL	252.58
MEDIA-AUDIO/VISUAL	3,147.77
MEDIA-BOOKS	9,420.65
MEDIA-MAGAZINES	905.17
OFFICE SUPPLIES	1,394.79
POSTAGE	136.40
PROFESSIONAL	1,722.00
TRAVEL	96.96
LEGAL	0.00

EQUIPMENT

COMPUTER MAINT	\$1,362.50
COMP/COPIER SUPPLIES	225.27
EQUIPMENT/MAINT	33.10
FURNITURE	0.00

FACILITIES

CUSTODIAL SUPPLIES	\$318.49
MAINTENANCE/REPAIRS	1,085.00
TELEPHONE	871.54
BUDGET EXPENSES	22,207.81

DONATION MONEY EXP.	3,855.46
FINE MONEY EXPENSE	1,698.79
<u>TOTAL EXPENSES</u>	\$27,762.06

RECONCILIATION

CHECKING	\$19,253.50
CASH ON HAND	\$76.50
FINES	\$3,549.66
<u>TOTAL</u>	\$22,879.66

PERSONNEL

SALARY	\$65,272.50
FICA / MEDICARE	\$4,993.65

BUILDING FUND	\$8,332.36
Held in a Separate Account	
From Library	

Respectfully submitted,
Carol J. Szot
Treasurer Trustee