

## GALE LIBRARY TREASURER'S REPORT – 2016

**ASSETS** \$18,671.08

**INCOME**

Appropriation	24,472.00
Copy Funds	359.35
Donations	5,923.17
Grant Income	320.00
Fines	766.00
Interest	24.14
Misc. Income	56.30
Trust Funds Interest	865.77

**TOTAL INCOME** \$32,786.73

**EXPENDITURES**

**ADMINISTRATIVE**

Community Programs	\$2,434.42
Dues & Associations	487.00
General	539.18
Media-Audio/Visual	3,937.37
Media Books	10,054.16
Media Magazines	1,308.76
Office Supplies	1,073.00
Postage	266.00
Professional	334.00
Travel	212.22
Legal	49.80

**EQUIPMENT**

Computer Maintenance	\$1,830.97
Computer/Copier Supplies	500.00
Equipment/Maintenance	31.96
Furniture	-
Custodial Supplies	315.21
Maintenance /Repairs	154.77
Telephone	<u>943.77</u>

**APPROPRIATION EXPENSES** \$24,472.00

**OTHER EXPENSES**

Copy Fund Expense	\$ 0.00
Donation Money Expense	5,923.52
Fine Money Expense	2,072.50
Grant Money Expense	320.00
Misc. Income-Expense	56.30
Trust Funds Interest-Exp.	865.77

**GRAND TOTAL** \$33,710.09

**ACCOUNT  
BALANCES**

Checking	\$12,706.59
Cash on Hand	104.61
Fines	<u>4,936.52</u>
<b>TOTAL</b>	<b>\$17,747.72</b>

**PERSONNEL**

Salary	\$85,106.64
(Payroll fund at Town Hall)	

**RECONCILIATION**

Beginning Balance	\$18,671.08
Income	32,786.73
Expenses	<u>33,710.09</u>

**CURRENT ASSETS** \$17,747.72

Respectively submitted,  
Kathleen P. Meserve  
Treasurer Trustee