

FRANK J. BASLOE LIBRARY  
TREASURERS REPORT  
January 1, 2016

<b>GENERAL CHECKING</b>	
12/01/2015 Balance	<u>308,685.80</u>
Donations	108.60
Fines, etc.	296.74
Sales (employee purchase \$75.20)	78.20
Fax	131.00
Copier	214.60
Wish Tree	32.00
Washburn ***	0.00
Transfer for purchase of CD	(100,000.00)
Transfers to Payroll	(12,000.00)
Checks Paid	(9,709.89)
12/31/15 Balance	<u>187,837.05</u>

<b>PAYROLL CHECKING</b>	
12/01/15 Balance	<u>11,422.11</u>
Transfer in	12,000.00
Payroll	(17,628.69)
12/31/15 Balance	<u>5,793.42</u>

<b>TRUSTEE CHECKING</b>	
12/01/15 Balance	<u>10,063.33</u>
Bucket	41.66
Coffee Sales*	29.00
Donations **	0.00
Stock	24.15
Checks Paid	(385.29)
12/31/15 Balance	<u>9,772.85</u>

<b>*Coffee Sales (part of Trustee Fund)</b>	
12/01/15 Balance	553.97
Deposit	29.00
Checks Paid	(291.65)
12/31/15 Balance	<u>291.32</u>

<b>**Donation Detail (Trustee Fund)</b>	
\$	
<b>***Donation Detail (Operating)</b>	
\$ 100.00 Phil Kane	

Respectfully submitted:      Licia Ronan, Treasurer