

**FRANK J. BASLOE LIBRARY  
TREASURER'S REPORT  
August 1, 2017**

GENERAL CHECKING		TRUSTEE CHECKING	CAPITAL FUND SAVINGS
07/01/2017 Balance	<u>157,462.14</u>	07/01/2017 Balance	<u>12,769.70</u>
Donations *	0.00	Bucket	65.00
Fines, etc.	274.56	Coffee Sales*	18.00
Sales	2.50	Donations **	50.00
Fax	96.00	Fundraising	197.17
Copier	182.50	Checks Paid	0.00
Genealogy	0.00	07/31/2017 Balance	<u>13,099.87</u>
Local Library Service Aid	2,628.00		
Transfers to Payroll	(8,000.00)	*Coffee Sales (part of Trustee Fund)	
Transfer from Capital Fund	2,435.60	07/01/2017 Balance	<u>525.99</u>
Checks Paid	(7,992.91)	Deposit	18.00
07/31/2017 Balance	<u>147,088.39</u>	Checks Paid	0.00
		07/31/2017 Balance	<u>543.99</u>
*Donation Detail (Operating)			
<b>PAYROLL CHECKING</b>		**Donation Detail (Trustee Fund)	
07/01/2017 Balance	<u>10,266.78</u>	\$ 10.00 - Maureen VonWerne	
Transfer in	8,000.00	\$ 20.00 - Byron Roff	
Payroll	(13,065.46)	\$ 20.00 - Depression Men & Ladies	
07/31/2017 Balance	<u>5,201.32</u>		
Americu Credit Union			
Share Account	<u>5.00</u>		

Respectfully submitted:

Licia Roman, Treasurer