

FRANK J. BASLOE LIBRARY
TREASURER'S REPORT
April 1, 2019

GENERAL CHECKING

3/01/2019 Balance 202,427.96
 Donations * 0.00
 Fines, etc. 394.63
 Sales 0.00
 Fax 78.00
 Copier 214.65
 Washburn Room 110.00
 Genealogy 15.00
 Transfers to Payroll (16,000.00)
 Transfer from Capital Fund 3,517.50
 Transfer from Payroll 0.00
 County Funding 0.00
 Checks Paid (9,748.23)
 3/31/2019 Balance 181,009.51

*Donation Detail (Operating)

PAYROLL CHECKING

3/01/2019 Balance 11,352.46
 Transfer in 16,000.00
 Payroll (16,912.96)
 3/31/2019 Balance 10,439.50

Americu Credit Union

6 Month CD Principal 100,070.30
 Dividends 0.00
 3/31/2019 Balance 100,070.30

Share Account

5.00

TRUSTEE CHECKING

3/01/2019 Balance 5,648.73
 Bucket 0.00
 Coffee Sales* 44.00
 Donations ** 30.00
 Transfer to Capital Fund 0.00
 Checks Paid (60.90)
 3/31/2019 Balance 5,661.83
 *Coffee Sales (part of Trustee Fund) 713.70
 3/01/2019 Balance 44.00
 Deposit (60.90)
 Checks Paid 696.80
 3/31/2019 Balance 696.80

**Donation Detail (Trustee Fund)

\$10.00 - Maureen Von Werne
 \$20.00 - Byron Roff

CAPITAL FUND SAVINGS

3/01/2019 Balance 174,120.34
 Donation** 30.75
 Transfer to Operating (3,517.50)
 Transfer from Trustee Account 0.00
 Interest for this period 20.48
 3/31/2019 Balance 170,654.07
 *Monthly Construction Exp Paid 3,517.50
 *YTD Construction Exp Paid 45,407.23
 YTD Interest Earned 283.08
 **Donation Detail (Capital Fund)