

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

GENERAL CHECKING

4/01/2019 Balance	<u>181,009.51</u>
Donations *	0.00
Fines, etc.	362.41
Sales	6.00
Fax	61.00
Copier	221.55
Washburn Room	0.00
Genealogy	10.00
Humanities Grant	500.00
Transfers to Payroll	(16,000.00)
Transfer from Capital Fund	30,448.80
Transfer to Capital Fund-Line Item	(4,600.00)
Checks Paid	(37,439.58)
4/30/2019 Balance	<u>154,579.69</u>

*Donation Detail (Operating)

PAYROLL CHECKING

4/01/2019 Balance	<u>10,439.50</u>
Transfer in	16,000.00
Payroll	(21,689.94)
4/30/2019 Balance	<u>4,749.56</u>

Americu Credit Union

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6 Month CD Principal	<u>100,070.30</u>
Dividends	333.68
4/30/2019 Balance	<u>100,403.98</u>

Share Account 5.00

TRUSTEE CHECKING

4/01/2019 Balance	<u>5,661.83</u>
Bucket	0.00
Coffee Sales*	0.00
Donations **	10.00
Transfer to Capital Fund	0.00
Checks Paid	0.00
4/30/2019 Balance	<u>5,671.83</u>
*Coffee Sales (part of Trustee Fund)	
4/01/2019 Balance	<u>696.80</u>
Deposit	0.00
Checks Paid	0.00
4/30/2019 Balance	<u>696.80</u>

**Donation Detail (Trustee Fund)

\$10.00 - Maureen Von Werne

CAPITAL FUND SAVINGS

4/01/2019 Balance	<u>170,654.07</u>
Donation**	213.53
Transfer to Operating	(30,448.80)
Transfer from Operating - Line item	4,600.00
Interest for this period	20.56
4/30/2019 Balance	<u>145,039.36</u>

*Monthly Construction Exp Paid 30,448.80

*YTD Construction Exp Paid 75,856.03

YTD Interest Earned 303.64

**Donation Detail (Capital Fund)

\$170.00 - Eileen Ritter (Birthday Fund Group)

*Line item transfer to Major Repairs 4,600.00

Respectfully submitted: Licia Ronan, Treasurer