



# Richmond County Public Library

## Cash Report

For Period  
April 1 to April 30, 2015

### Funds Invested in Certificates of Deposit

<b>Beginning Balance</b>	<b>\$16,950.27</b>
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Deposits:

Town of Warsaw	7,100.00
Bank Interest	.46

<b>Total Deposits</b>	<b>\$7,100.46</b>
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Disbursements:

Library Materials	7,294.59
Program	770.69

<b>Total Disbursements</b>	<b>\$8,065.28</b>
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<b>Ending Balance</b>	<b>\$15,985.45</b>
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**Board Of Trustees**

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Certificate ID	Issue Date	Maturity Date	Interest Rate	Face Amount
Bank of Lancaster	07/06/10	07/06/15	2.22%	19,186.17
1 <sup>st</sup> Union Bank	01/07/15	07/07/15	0.10%	2,901.50
<b>Total all Certificates</b>				<b>\$22,087.67</b>

Submitted by,

Margaret Kurtz  
Finance Chairman