



Richmond County Public Library

Cash Report

For Period
May 1 to 31, 2015

Funds Invested in Certificates of Deposit

Board Of Trustees

Dayle Collins
Chairman

Mercer O'Hara
Vice Chairman

Margaret Kurtz
Finance Chairman

Walter Ball

Janice Dockins

Ed Marks

Ed Ramsey

Gwynne Tayloe

Libby Tribble

| | |
|-------------------|-------------|
| Beginning Balance | \$15,985.45 |
|-------------------|-------------|

Deposits:

| | |
|---------------|----------|
| State Aid | 5,119.25 |
| Bank Interest | .44 |
| Donation | 30.00 |

| | |
|-----------------------|-------------------|
| Total Deposits | \$5,149.69 |
|-----------------------|-------------------|

Disbursements:

| | |
|-----------------------|----------|
| Library Materials | 4,211.32 |
| Program | 400.00 |
| Supplies | 1,781.82 |
| Equipment/Maintenance | 901.55 |

| | |
|----------------------------|-------------------|
| Total Disbursements | \$7,294.69 |
|----------------------------|-------------------|

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|-----------------------|--------------------|
| Ending Balance | \$13,840.45 |
|-----------------------|--------------------|

| 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 st Union Bank | 01/07/15 | 07/07/15 | 0.10% | 2,901.50 |
| Total all Certificates | | | | \$22,087.67 |

Submitted by,

Margaret Kurtz
Finance Chairman