



Richmond County Public Library

Cash Report

For Period
Starting 8-13-13 and Ending 9-10-13

Beginning Balance		\$90,824.17
Deposits:		
Proceeds from CD*	6,230.58	
Total Deposits		
		\$6,230.58
Disbursements:		
Transfer to RCC	39,980.75	
Total Disbursements		
		\$39,980.75
Ending Balance		
		\$57,074.00

Board Of Trustees

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*This CD was originally purchased on January 21, 2009 in the amount of \$5,750.00. The interest earned was \$480.57. During this past year however only \$24.86 was earned.

Funds Invested in Certificates of Deposit

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	01/07/13	01/07/15	0.45%	2,875.52
Total all Certificates				\$22,061.69

Submitted by,
Margaret Kurtz
Finance Chairman