



# Richmond County Public Library

## Cash Report

For Period Starting 4-8-14 and Ending 5-13-14

**Beginning Balance** \$26,864.15

Deposits:

State Aid 5,768.75

Town of Warsaw 6,000.00

Donations 50.00

Bank Interest 1.03

**\$11,819.78**

**Board Of Trustees**

Ed Marks  
*Chairman*

Disbursements:

Programs 166.85

Dayle Collins  
*Vice Chairman*

**Total Disbursements** \$166.85

Margaret Kurtz  
*Finance Chairman*

**Ending Balance** \$38,517.08

Walter Ball

Deborah Bone

Mercer O'Hara

Ed Ramsey

Gwynne Tayloe

### 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 <sup>st</sup> Union Bank	01/07/13	01/07/15	0.45%	2875.52
<b>Total all Certificates</b>				<b>\$22,061.69</b>

Submitted by,

Margaret Kurtz

Finance Chairman