



# Richmond County Public Library

## Cash Report

For Period Starting 5-13-14 and Ending 6-17-14

Beginning Balance \$38,517.08

### Deposits:

Bank Interest 2.38

### Board Of Trustees

Ed Marks  
*Chairman*

Dayle Collins  
*Vice Chairman*

Margaret Kurtz  
*Finance Chairman*

Walter Ball

Deborah Bone

Mercer O'Hara

Ed Ramsey

Gwynne Tayloe

\$2.38

### Disbursements:

Programs 3,369.22

Transfer to RCC 30,212.00

Signage 50.22

Total Disbursements \$33,631.44

Ending Balance \$4,888.02

### 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
Total all Certificates				\$22,061.69

Submitted by,

Margaret Kurtz

Finance Chairman