

GALE LIBRARY TREASURER'S REPORT - 2006

ASSETS

SAVINGS	\$10,147.23	
CHECKING	\$6,892.65	
CASH ON HAND	\$364.09	
FINES	\$3,513.77	
BUILDING FUND		
<u>TOTAL ASSETS</u>		<u>20,917.74</u>

INCOME

COPY FUNDS	216.30	
DONATIONS	1,265.67	
FINES	1,747.00	
INTEREST	337.58	
REIMBURSEMENTS	151.01	
MISC INCOME	125.00	
<u>SUBTOTAL</u>		3,842.56
TOWN APPROPRIATION		26,350.00
<u>TOTAL INCOME</u>		30,192.56

BALANCE 51,110.30

EXPENDITURES

COMMUNITY PROGRAMS	1,282.57
DUES & ASSOCIATION	405.00
GENERAL	360.25
MEDIA-AUDIO/VISUAL	1,710.31
MEDIA-BOOKS	15,778.17
MEDIA-MAGAZINES	1,264.16
OFFICE SUPPLIES	1,878.00
POSTAGE	116.01
PROFESSIONAL	1,113.00
TRAVEL	303.99
LEGAL	0.00
COMPUTER MAINT	913.16
COMP/COPIER SUPPLIES	644.99
EQUIPMENT/MAINT	198.97
FURNITURE	0.00
CUSTODIAL SUPPLIES	587.25
JANITORIAL SERVICES	0.00

MAINTENANCE/REPAIRS	27.50		
TELEPHONE	1,188.34		
<u>TOTAL EXPENSES</u>			27,771.67

RECONCILIATION

SAVINGS	15,826.44		
CHECKING	2,547.96		
CASH ON HAND	233.72		
FINES	5,279.97		
<u>TOTAL</u>		23,888.09	

PERSONNEL

Appropriated money held in general fund

SALARY	60,146.08		
FICA/MEDICARE	4,601.16		
<u>TOTAL</u>	64,747.24		
APPROPRIATED PAYROLL	65,887.57		1,140.33
UNANTICIPATED INCOME	13,458.70	14,008.19	549.49

BUILDING FUND	7,650.20	In a Certificate of Deposit (separate from library report)	
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Respectfully submitted,
Gale Library Trustees