

Durham Public Library
March-April 2019 Treasurer's Report
(BOT Meeting: April 24, 2019)
DRAFT

CASH RECEIPTS FOR MONTH (3/4-4/22)	March-April	YTD
*Equipment (Copier and Fax)	\$327.10	\$708.75
*Late fees (Fines)	\$332.28	\$692.78
*Lost Books	\$46.99	\$57.98
*Coffee Money	\$30.00	\$62.00
Total Restricted Equipment Funds	\$736.37	\$1,521.51
ADDITIONAL REVENUE FOR MONTH	March-April	YTD
*From DPL Friends (Cookie Sales) (Jan-Mar)	\$210.81	\$731.23 Incl. '18 lost ch
*Out-of-Town Memberships	\$0.00	\$75.00
*Miscellaneous donations	\$28.36	\$103.47
**Other:	\$0.00	\$100.00 Incl. '18 lost ch
Total Additional Revenue	\$239.17	\$1,009.70
TOTAL REVENUES	\$975.54	\$2,531.21
**Annual Appeal '18-'19	\$236.00	\$20,586.00 as of 4/1/19
(to be accepted in order to close current year AA)		

EXPENSES FOR MONTH	March-April	YTD
4/5/19 Little Green Light ½ year subscription	\$222.30	
Total Expenses	\$222.30	\$222.30

People's United Bank for Mar.29, 2019	Interest YTD	BALANCE
Master Account		\$29,590.25
FACILITIES FUND	\$58.47	\$45,794.61
UNRESTRICTED OPERATIONS	\$4.77	\$11,332.40
RESTRICTED GENERAL FUND	\$8.71	\$20,725.80
PROFESSIONAL DEVELOPMENT	\$7.91	\$18,952.05
FRIENDS OF THE LIBRARY	\$0.87	\$2,513.78
ENDOWMENT	\$11.00	\$1,431.29
PRIOR YEAR ANNAL APPEALS	\$12.25	\$26,056.42
CURRENT YEAR ANNUAL APPEAL '18-'19	\$6.07	\$17,403.72 more to add
RESTRICTED EQUIPMENT	\$7.79	\$19,033.32
TOTAL for sub-accounts	\$117.84	\$163,243.39

Note: Bank statement does not show interest on CDs. Also Annual Appeal funds were placed in sub account after statement issued.

Submitted by,
 Anne Knight, Treasurer DPL Board of Trustees