

**Phillips Free Library
Treasurer's Report
January 13, 2025**

| | |
|---------------------------------------|----------------------------------|
| | As of December 31st, 2024 |
| <u>Key Bank - Checking</u> | |
| Beginning Balance | \$28,882 |
| Deposits | \$7,442 |
| Transfers In | \$18,900 |
| Expenses | -\$18,726 |
| Ending Balance | \$36,498 |
| <u>Savings</u> | |
| Beginning Balance | \$0 |
| Deposits | \$291,049 |
| Interest | \$439 |
| Transfers Out | -\$93,900 |
| Ending Balance | \$197,588 |
| <u>Key Bank- CD</u> | |
| Opening Deposit 12/13/24 | 75000 |
| Interest | |
| Total | 75000 |
| <u>2024 YTD Performance</u> | |
| <u>Wells Fargo Investments</u> | |
| Beginning Balance | \$2,838,196 |
| Withdrawals | -\$3,318 |
| Interest/Dividends | |
| Change in Market Value | \$786,484 |
| Ending Balance | \$3,621,362 |