

**2014 Wadleigh Memorial Library
Library Trustee's Funds**

(Unaudited)

	43002	43505	43590	
	Town	Trustees	PDIP	
	Appropriation	Fund & Gift \$	Investment	TOTAL
Fund Balance as of 01/01/14:		\$33,054.32	\$44,496.20	\$77,550.52
Town Appropriation & Cap Outlay	718,763			718,763.00
Fines Received		18,379.15		18,379.15
Interest Income		2.11		2.11
Interest on Investments		-	7.97	7.97
Miscellaneous		1,820.48		1,820.48
Copy Fund Revenue		5,997.10		5,997.10
Book Sales		1,358.11		1,358.11
Non Resident Cards		4,303.00		4,303.00
Building Fund		733.52		733.52
Grants & Donations		11,398.14		11,398.14
Transfer from Trust Funds		4,600.00		4,600.00
Balance Transfer Incoming		18,000.00		18,000.00
TOTAL INCOME:	\$ 718,763.00	\$ 66,591.61	\$ 7.97	\$ 785,362.58
EXPENSES:				
Salaries & Wages	538,592.03			538,592.03
Professional Services	34,404.86	3,655.44		38,060.30
Property Services	33,794.31	1,406.83		35,201.14
Other Services	2,031.89	6,611.86		8,643.75
Supplies & Materials	114,945.41	15,011.31		129,956.72
Capital Outlay	4,768.56	14,897.73		19,666.29
Balance Transfer Outgoing		24,015.72	18,000.00	42,015.72
TOTAL EXPENSES	728,537.06	65,598.89	\$18,000.00	812,135.95
Change in Fund Balance	(\$9,774.06)	\$ 992.72	(\$17,992.03)	\$ (26,773.37)
BALANCE HELD BY TRUSTEES @ 12/31/14	(\$9,774.06)	\$34,047.04	\$26,504.17	\$50,777.15