

**2015 Wadleigh Memorial Library
Library Trustee's Funds**

(Unaudited)

	43002	43505	43590	
	Town	Trustees	PDIP	
	Appropriation	Fund & Gift \$	Investment	TOTAL
Fund Balance as of 01/01/15:	(\$9,404.06)	\$33,670.16	\$26,504.17	50,770.27
Town Appropriation & Cap Outlay	754,336			754,336.00
Fines Received		18,187.48		18,187.48
Interest Income		2.87		2.87
Interest on Investments			19.99	19.99
Miscellaneous		256.80		256.80
Copy Fund Revenue		6,870.83		6,870.83
Book Sales		1,122.34		1,122.34
Non Resident Cards		4,401.00		4,401.00
Grants/Donations/Building Fund		8,864.78		8,864.78
Rental Property		4,500.00		4,500.00
Transfer from Trust Funds		4,650.00		4,650.00
Balance Transfer Incoming		-		-
TOTAL INCOME:	\$ 754,336.00	\$ 48,856.10	\$ 19.99	\$ 803,212.09
EXPENSES:				
Salaries & Wages	575,206.94			575,206.94
Professional Services	37,977.77	10,357.78		48,335.55
Property Services	31,451.87	574.23		32,026.10
Rental Property Expenses		5,280.64		
Other Services	1,343.49	6,401.40		7,744.89
Supplies & Materials	106,679.73	12,332.84		119,012.57
Capital Outlay	5,428.47	960.00		6,388.47
Balance Transfer Outgoing		9,404.06		9,404.06
TOTAL EXPENSES	758,088.27	45,310.95	\$0.00	798,118.58
Change in Fund Balance	(\$3,752.27)	\$ 3,545.15	\$19.99	\$ 5,093.51
BALANCE HELD BY TRUSTEES @ 12/31/15	(\$13,156.33)	\$37,215.31	\$26,524.16	\$55,863.78