

Irvin L Young Memorial Library

Treasurer's Report

7/31/2019

Checking account: (#111691)

Beginning Balance	\$137.85
Add: Deposit	
Interest	\$0.01

Subtotal	<u>\$137.86</u>
----------	-----------------

Bank Balance 7/31/19	<u>\$137.86</u>
-----------------------------	-----------------

Money Market Account (#132732)

Beginning Balance	\$44,650.77
Add Deposit	
Interest	<u>\$14.13</u>

Subtotal:	\$44,664.90
-----------	-------------

Bank Balance 7/31/19	\$44,664.90
----------------------	-------------

General Fund	-
Savings FCCU Bonus Dividend	\$2,586.81

Building Fund (for the planning, construction, and/or furnishing of an addition to the Library)
(#101290) FCSB IMMA

Beginning Balance	\$75,658.70
--------------------------	-------------

Add Deposit	
Interest	\$23.94
Subtotal	\$75,682.64

Bank Balance 7/31/19	- \$75,682.64
----------------------	------------------

Conditional Gift IMMA #101370

Beginning Balance	\$190,668.76
Add Deposit	
Add Interest	\$68.95

(Commence construction 5-1-2024)	-
Bank Balance 7/31/19	<u>\$190,737.71</u>

Collection Development Trust (for the acquisition of library materials for Board approved expenditures)

FCCU CD	(1.00% 2-17-20)	\$16,013.16
---------	-----------------	-------------

Technology Trust (for the acquisition of technological assets and services)

Commercial Bank CD	(1.10% 3-4-20)	\$38,352.88
--------------------	----------------	-------------

FCSB CD	(1.55% 4-12-21)	<u>\$29,441.08</u>
---------	-----------------	--------------------

Staff Development

FCCU CD	1.19% 7-15-20	\$6,873.82
---------	---------------	------------