

Irvin L Young Memorial Library

Treasurer's Report

8/30/2019

Checking account: (#111691)

Beginning Balance	\$137.86
Add: Deposit	
Interest	\$0.01

Subtotal	<u>\$137.87</u>
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Bank Balance 8/30/19	<u>\$137.87</u>
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Money Market Account (#132732)

Beginning Balance	\$44,664.90
Add Deposit	
Interest	<u>\$12.85</u>

Subtotal:	\$44,677.75
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Bank Balance 8/30/19	\$44,677.75
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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	\$75,682.64
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Add Deposit	
Interest	\$21.77
Subtotal	\$75,704.41

Bank Balance 8/30/19	-
	\$75,704.41

Conditional Gift IMMA #101370

Beginning Balance	\$190,737.71
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Add Deposit	
Add Interest	\$62.71

(Commence construction 5-1-2024)	-
Bank Balance 8/30/19	<u>\$190,800.42</u>

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

FCCU CD (1.00% 2-1 \$16,013.16

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

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

FCSB CD (1.55% 4-1: \$29,441.08

Staff Development

FCCU CD 1.19% 7-1! \$6,873.82