

**KELLEY LIBRARY
BOARD OF TRUSTEE FUNDS
2020**

Balance of cash on hand January 1, 2020		
Cash on Hand		894.18
Checking Account		50,667.15
Certificate of Deposit		11,018.18
Brock Trust Fund		8,631.64
Total Cash Balances		71,211.15
Income, 2020		
Materials of Trade (fines & payments for lost/damaged items)		2,444.99
Trust Funds		1,934.95
Gifts		6,682.69
Book Sale		505.81
Vending		625.31
FAX		446.00
Non-Resident Registrations		361.03
Misc (sale of headphones, refunds, etc)		55.90
Interest		169.97
Total income:		13,226.65
Total Available Funds, 2020		84,437.80
Expenses, 2020		
Materials of Trade (books, etc)		26.55
Furnishing and Equipment		695.00
Programs		0.00
Memberships		150.00
Trust income given to town to offset budget		2,200.00
Income given to town to offset budget		1,994.05
Total Expenses:		5,065.60
	Balance	79,372.20
Cash Balances, December 31, 2020		
Cash on Hand		894.18
Checking Account		58,976.02
Certificate of Deposit		11,128.68
Brock Trust Fund		8,373.32
Total Cash Balances		79,372.20