

**ASHLAND TOWN LIBRARY
2018 FINANCIAL REPORT**

SPECIAL BANK ACCOUNTS

DONATION

Balance, Dec. 31, 2017	5078.64
Donations deposited	1653.00
Interest	3.09
Transfer to General Fund	(60.00)
Balance, Dec. 31, 2018	6674.73

COMPUTER FUND

Balance, Dec. 31, 2017	5933.07
Town Appropriation	750.00
Restitution for Theft	205.20
Interest	3.38
Balance, Dec. 31, 2018	6891.65

PATRON FEES

Balance, Dec. 31, 2017	2367.51
Patron fees deposited	390.00
Interest	1.30
Transfers to General Fund	(547.38)
Balance, Dec. 31, 2018	2211.43

COPIER FEES

Balance, Dec. 31, 2017	400.04
Copier fees deposited	386.95
Interest	.26
Transfers to General Fund	(260.99)
Balance, Dec. 31, 2018	526.26

LOST BOOK FUND

Balance, Dec. 31, 2017	1188.52
Reimbursements	137.84
Interest	.66
Transfers to General Fund	(45.79)
Balance, Dec. 31, 2018	1281.23

LIBRARY BUILDING FUND

Balance, Dec. 31, 2017	2664.46
Donations deposited	205.75
Transfer from General Fund	1000.00
Interest	.34
Balance, Dec. 31, 2018	3870.55

GENERAL FUND

Balance, start of fiscal year	2803.55
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INCOME

Town Appropriation	63557.00
Transfer from Donations	60.00
Transfer from Patron Fees	547.38
Transfer from Copier Fees	260.99
Transfer from Lost Book Fund	45.79
Gift	22.95
Overdue Fees	38.00
Refunds	108.28
Sales of Books	40.00
Interest	.66

Total Income	64681.05
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Total Available Funds	67484.60
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EXPENDITURES

Wages	38931.60
FICA	2413.65
Medicare	564.54
Audios	1085.99
Books	7674.37
Subscriptions	615.22
Videos	1182.70
Downloadable Books	480.00
Equipment	295.37
Computer Fund	750.00
Software	39.99
Catalog and Tech Support	915.00
Cleaning	2756.00
Dues	170.00
Education	15.00
Mileage	278.68
Misc.	60.00
Postage and PO Box Rental	332.00
Programs	1141.36
Supplies	2297.49
Utilities	1730.26
Building Fund	1000.00

Total Expenditures	64729.22
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Balance, end of fiscal year	2755.38
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