

Tucker Free Library (continued)

TUCKER FREE LIBRARY TREASURER'S REPORT			
For Year Ending December 31, 2010			
REVENUE			
January 1, 2009 Balance			\$8,626.72
Trustees of Trust Funds--paid out			\$11,857.95
Trust Fund Revenue (Willis Cogswell)			\$13,876.48
Interest on Operating Account			\$28.58
Donations/Memorials			\$1,570.00
Copy Machine Revenue			\$583.65
Overdue Book Contributions			\$263.10
Overdue DVD Revenue			\$1,117.00
Sale of Books			\$75.05
Sale of book bags			\$6.00
Grants			\$709.00
SRC Friends			\$482.33
Non-Resident Fee Revenue			\$150.00
Replacement Card Fees			\$15.00
Certified Letter Fees			\$15.00
Service Charge Fee			\$5.00
Donations to Established Trusts			\$600.00
Reimbursements/Books, Videos, Audios			\$522.01
Reimbursement for other expenses			\$50.48
Town of Henniker--Appropriation 2010			\$185,062.75
From expendable trust--Library Card Catalog Funds			\$4,859.31
		TOTAL	\$230,475.41
EXPENDITURES			
Books			\$17,754.22
Audiotapes/books			\$1,963.53
DVDs			\$1,279.33
Periodicals			\$1,551.44
Supplies			\$3,956.39
General Maintenance and Building Improvements			\$15,105.08
Technical Maintenance			\$880.00
Meetings/Memberships			\$306.02
Programs			\$2,961.49
Utilities			\$11,987.99
Bank Fees			\$162.08
Equipment			\$2,411.87
Transfer trust donations to Trust funds			\$600.00
Landscaping			\$1,500.00
Library Card Catalog Migration			\$4,859.31
Salaries and benefits			\$151,634.75
		TOTAL	\$218,913.50
REVENUE OVER EXPENDITURES			\$11,561.91
RESERVED FUNDS			
Restricted memorial funds/donations		\$1,075.00	
Vivian Allen		\$1,086.82	
Beres Fund		\$2,000.00	
		TOTAL	\$4,161.82
UNEXPENDED/UNRESERVED TRUST FUNDS			\$7,400.09

Tucker Free Library (continued)

2010 TOWN TRUST FUNDS RECEIVED			
	L.A. Cogswell		\$1,623.98
	Dr. Francis O. Holmes		\$108.06
	D.W. & E. Cogswell		\$1,052.32
	A.D. Huntoon		\$72.01
	Marjorie B. Bennett		\$699.46
	Scott J. Berry		\$124.99
	Mary F. Kjellman		\$144.30
	James W. Doon		\$58.23
	Preston Fund		\$732.55
	Alice V. Colby		\$21.66
	George W. Tucker		\$6,884.47
	Robert N. Fitch		\$335.52
	Walter K. Robinson		\$0.00
		TOTAL	\$11,857.55
BALANCE OF MEMORIAL FUNDS			
	Marjorie B. Bennett		
	Balance December 31, 2009		\$482.16
	Interest received		\$699.46
	Expended		\$470.93
	Donations to trust fund-2010		\$0.00
	Transfer to trust fund -2010		<u>\$0.00</u>
	Balance December 31, 2010		\$710.69
	Scott J. Berry		
	Balance December 31, 2009		\$202.15
	Interest received		\$124.99
	Expended		\$67.09
	Donations to trust fund-2010		\$0.00
	Transfer to trust fund -2010		<u>\$0.00</u>
	Balance December 31, 2010		\$260.05
	Helen M. Cammet		
	Balance December 31, 2009		\$5,001.13
	Interest received		\$95.98
	Expended		\$0.00
	Donations to trust fund-2010		\$0.00
	Transfer to trust fund		\$0.00
	Balance December 31, 2010		\$5,097.11
	Robert N. Fitch		
	Balance December 31, 2009		\$0.00
	Interest received		\$335.52
	Expended		\$335.52
	Donations to trust fund-2010		\$400.00
	Transfer to trust fund -2010		<u>\$400.00</u>
	Balance December 31, 2010		\$0.00
	Francis O. Holmes		
	Balance December 31, 2009		\$138.63
	Interest received		\$108.06
	Expended		\$222.84

Tucker Free Library (continued)

	Donations to trust fund-2010	\$100.00	
	Transfer to trust fund -2010	\$100.00	
	Balance December 31, 2010	\$23.85	
Mary F. Kjellman			
	Balance December 31, 2009	\$190.62	
	Interest received	\$144.30	
	Expended	\$286.11	
	Donations to trust fund-2010	\$100.00	
	Transfer to trust fund -2010	\$100.00	
	Balance December 31, 2010	\$48.81	
James W. Doon			
	Balance December 31, 2009	\$83.59	
	Interest received	\$58.23	
	Expended	\$15.71	
	Donations to trust fund-2010	\$0.00	
	Transfer to trust fund -2010	\$0.00	
	Balance December 31, 2010	\$126.11	
Walter K. Robinson			
	Balance December 31, 2009	\$0.00	
	Interest received	\$0.00	
	Expended	\$0.00	
	Donations to trust fund-2010	\$0.00	
	Transfer to trust fund -2010	\$0.00	
	Balance December 31, 2010	\$0.00	
Ann Soderstrom			
	Balance December 31, 2009	\$189,147.45	
	Interest received	\$3,595.92	
	Expended	\$0.00	
	Donations to trust fund-2010	\$0.00	
	Transfer to trust fund -2010	\$0.00	
	Balance December 31, 2010	\$192,743.37	
TOTAL OF MEMORIAL FUNDS RESERVED			\$199,009.99
Anna L. Childs Memorial Fund			
	Balance January 1, 2009	\$7,183.38	
	Interest Received	\$54.06	
	Expended	\$0.00	
	Donations to trust fund-2009	\$0.00	
	Balance December 31, 2010	\$7,237.44	