

REVENUE		
January 1, 2011 Balance		\$11,561.91
Trustees of Trust Funds – Paid out		\$10,533.84
Trust Fund Revenue (Willis Cogswell)		\$13,370.56
Monies from Banking Regulation Changes		\$7,111.97
Interest on Operating Account		\$19.06
Donations/Memorials		\$ 1,340.00
Copy Machine Revenue		\$620.65
Overdue Book Contributions		\$145.00
Overdue DVD Revenue		\$1,280.60
Grants (Conference Attendance)		\$1,534.57
Non-Resident Fee Revenue		\$100.00
Replacement Card Fees		\$11.00
Certified Letter Fees		\$50.00
Service Charge Fees		\$10.00
Donations to Established Trusts		\$723.00
Catalog Reimbursement from Fund		\$4,859.31
Reimbursement – Books/Video/Audio		\$256.54
Reimbursement for Other Expenses		\$121.80
Town of Henniker – Appropriation 2011		\$190,815.93
Refunds		\$741.49
	TOTAL	\$245,207.23

EXPENDITURES		
Books		\$16,295.21
Audiotapes/books		\$2,137.85
DVDs		\$2,136.93
Periodicals		\$1,582.23
Supplies		\$4,207.61
General Maintenance and Building Improvements		\$10,806.28
Technical Maintenance		\$707.00
Meeting/Membership		\$2,110.79
Programs		\$1,332.99
Utilities		\$12,801.91
Bank Fees		\$165.28
Equipment		\$1,793.94
Transfer trust donations to Trust Funds		\$723.00
Transfer to Charter Trust		\$7,111.97
Charter Trust Fee		\$29.56
Salaries and Benefits		\$160,331.96
Other- Criminal Background Check		\$75.30
	TOTAL	\$224,274.51
REVENUE OVER EXPENDITURES		\$20,932.72

RESERVE FUNDS		
Encumbered-Exterior Painting and Repair		\$11,000.00
Restricted memorial funds/donations		\$983.83
Vivian Allen		\$1,086.82
Beres Fund		\$2,000.00
	TOTAL	\$15,070.65
UNEXPENDED/UNRESERVED TRUST FUNDS		\$5,862.07

2011 TOWN TRUST FUNDS RECEIVED

L.A. Cogswell	\$1427.25
Francis O. Holmes	\$99.74
D.W. & E. Cogswell	\$924.83
A.D. Huntoon	\$63.29
Marjorie B. Bennett	\$614.73
Scott J. Berry	\$109.86
Mary F. Kjellman	\$135.75
James W. Doon	\$51.18
Preston Fund	\$643.80
Alice V. Colby	\$19.04
George W. Tucker	\$6,050.84
Robert N. Fitch	\$331.01
Walter K. Robinson	\$60.52
TOTAL	\$10,533.84

Marjorie B. Bennett

Balance December 31, 2010	\$710.69
Interest Received-2011	\$614.73
Expended-2011	\$956.76
Donations to Trust Fund-2011	\$0
Transfer to Trust Fund -2011	\$0
Balance December 31, 2011	\$368.66

Scott J. Berry

Balance December 31, 2010	\$260.05
Interest Received-2011	\$109.86
Expended-2011	\$259.52
Donations to Trust Fund-2011	\$0
Transfer to Trust Fund -2011	\$0
Balance December 31, 2011	\$110.39

Helen M. Cammett

Balance December 31, 2010	\$5,097.11
Interest Received-2011	\$34.46
Expended-2011	\$0
Donations to Trust Fund-2011	\$0
Balance December 31, 2011	\$5,131.57

Charter Trust

Balance December 31, 2010	\$0
Interest Received-2011	\$0
Expended-2011	\$29.56
Monies from Banking Regulation Changes	\$7,111.97
Balance December 31, 2011	\$7,082.41

Anna L. Childs

Balance December 31, 2010	\$7,237.44
Expended-2011	\$70.21
Donations to Trust Fund-2011	\$0
Transfer to Trust Fund -2011	\$7,167.23
Balance December 31, 2011	\$0

Robert N. Fitch		
	Balance December 31, 2010	\$0
	Interest Received-2011	\$333.01
	Expended-2011	\$0
	Donations to Trust Fund-2011	\$300.00
	Transfer to Trust Fund -2011	\$300.00
	Balance December 31, 2011	\$333.01

Francis O. Holmes		
	Balance December 31, 2010	\$23.85
	Interest Received-2011	\$99.74
	Expended-2011	\$133.24
	Donations to Trust Fund-2011	\$100.00
	Transfer to Trust Fund -2011	\$100.00
	Balance December 31, 2011	-\$9.65

Mary F. Kjellman		
	Balance December 31, 2010	\$48.81
	Interest Received-2011	\$135.75
	Expended-2011	\$148.36
	Donations to Trust Fund-2011	\$100.00
	Transfer to Trust Fund -2011	\$100.00
	Balance December 31, 2011	\$36.20

James W. Doon		
	Balance December 31, 2010	\$126.11
	Interest Received-2011	\$51.18
	Expended-2011	\$23.49
	Donations to Trust Fund-2011	\$0
	Transfer to Trust Fund -2011	\$0
	Balance December 31, 2011	\$153.80

Walter K. Robinson		
	Balance December 31, 2010	\$0
	Interest Received-2011	\$60.52
	Expended-2011	\$69.10
	Donations to Trust Fund-2011	\$223.00
	Transfer to Trust Fund -2011	\$223.00
	Balance December 31, 2011	-\$8.58

Ann Soderstrom		
	Balance December 31, 2010	\$192,743.37
	Expended	\$76.26
	Donations to Trust Fund-2011	\$0
	Balance December 31, 2011	\$192,667.11

MEMORIAL FUNDS RESERVED		
TOTAL		\$983.83